

Â  
Â

**NET ASSET VALUE(S)**

The Â DIVERSE INCOME TRUST PLC

Â

This announcement replaces the announcement published on 6th March 2026Â at 11:42. The Net Asset value has been updated.

Â

6th March 2026

Â

The Diverse Income Trust plc

Â

It is announced that at the close of business on 05 March 2026 the unaudited Net Asset Value per share of the Diverse Income Trust plc is:

Â

With the portfolio valued on a fair value basis:

Â

Including current period revenue to

05th March 2026 Â 124.15 per ordinary share

Â

Excluding current period revenue Â Â Â Â Â Â Â 122.47 per ordinary share

Â

Legal Entity Identifier 2138005QFXYHJM551U45

Â

6th March 2026

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â

Â