RNS Number : 6596F
Chelverton UK Dividend Trust PLC
25 September 2024

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 24/09/2024) of £54.83m

Net Assets (including unaudited revenue reserves at 24/09/2024) of £35.96m

The Net Asset Value (NAV) at 24/09/2024 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	165.00p	21,795,000.00
Per Ordinary share (Last price) - excluding current period revenue*	159.23p	
Ordinary share price	169.50p	
Premium / (Discount) to NAV	2.73%	
Ordinary shares have an undated life		
ZDP share	130.13p	14,500,000.00
ZDP share price	124.00p	
Premium / (Discount) to NAV	(4.71)%	
ZDP shares are held in a subsidiary and have a redemption date of 30/04/2025		

*Current period revenue covers the period 01/05/2024 to 24/09/2024

END

NAVPPUWWBUPCGGA