

**Chelverton UK Dividend Trust plc**  
("the Company")

LEI: 213800DAF47EJ2HT4P78

11 October 2024

**Declaration of Interim Dividend**

The Company has today declared a first interim dividend in respect of the year 1 May 2024 to 30 April 2025 of 3.25p per share (2024: 3.15p). This dividend represents an increase of 3.2% compared to the equivalent amount declared in the previous year.

The interim dividend of 3.25p per Ordinary share will be paid on 15 November 2024 to the holders of Ordinary shares on the register as at 25 October 2024, with an ex-dividend date of 24 October 2024.

It is the Board's intention that this payment will be the first of four equal core dividend payments of 3.25p each, being a total of 13.00p, for the year ending 30 April 2025. It is intended that the timing of the remaining three dividend payments will be in line with previous years, with the second interim dividend expected to be paid in January 2025.

Enquiries:

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