

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 06/11/2024) of £53.93m

Net Assets (including unaudited revenue reserves at 06/11/2024) of £34.97m

The Net Asset Value (NAV) at 06/11/2024 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	158.56p	22,055,000
Per Ordinary share (Last price) - excluding current period revenue*	154.31p	
Ordinary share price	161.50p	
Premium / (Discount) to NAV	1.85%	
Ordinary shares have an undated life		
ZDP share	130.72p	14,500,000
ZDP share price	125.50p	
Premium / (Discount) to NAV	(3.99)%	
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 06/11/2024

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