

Chelverton UK Dividend Trust plc
("the Company")

LEI: 213800DAF47EJ2HT4P78

27 November 2024

Declaration of Interim Dividend

The Company has today declared a second interim dividend in respect of the year 1 May 2024 to 30 April 2025 of 3.25p per Ordinary 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 10 January 2025 to the holders of Ordinary shares on the register at 13 December 2024, with an ex-dividend date of 12 December 2024.

It is the Board's intention that this payment will be the second of four equal core dividend payments of 3.25p each, being a total of 13.00p, for the year ending 30 April 2025.

Enquiries:

Apex Fund Administration Services (UK) Limited

Email: cosec-uk@apexgroup.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVBRBJTMTATBTI