

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/11/2024) of £53.26m

Net Assets (including unaudited revenue reserves at 27/11/2024) of £34.27m

The Net Asset Value (NAV) at 27/11/2024 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	155.36p	22,055,000
Per Ordinary share (Last price) - excluding current period revenue*	150.79p	
Ordinary share price	160.00p	
Premium / (Discount) to NAV	2.99%	
Ordinary shares have an undated life		
ZDP share	131.01p	14,500,000
ZDP share price	127.50p	
Premium / (Discount) to NAV	(2.68)%	
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 27/11/2024

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