

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 16/12/2024) of £53.53m

Net Assets (including unaudited revenue reserves at 16/12/2024) of £34.49m

The Net Asset Value (NAV) at 16/12/2024 was:

| | | Number of shares in issue: |
|---|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 155.29p | 22,210,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 153.06p | |
| Ordinary share price | 160.00p | |
| Premium / (Discount) to NAV | 3.03% | |
| Ordinary shares have an undated life | | |
| | | |
| ZDP share | 131.28p | 14,500,000 |
| ZDP share price | 127.50p | |
| Premium / (Discount) to NAV | (2.88)% | |
| 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 16/12/2024

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