

LEI: 213800DAF47EJ2HT4P78

Chelverton UK Dividend Trust PLC
(the "Company")

Information disclosed in accordance with DTR 5.6

Total Voting Rights

As at 31 December 2024 the Company's issued share capital consisted of 22,260,000 Ordinary Shares of £0.25 each. No shares are held in treasury.

The above figure (22,260,000) may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, Chelverton UK Dividend Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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