

## Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 03/01/2025) of £53.33m

Net Assets (including unaudited revenue reserves at 03/01/2025) of £34.26m

The Net Asset Value (NAV) at 03/01/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	153.91p	22,260,000
Per Ordinary share (Last price) - excluding current period revenue*	151.43p	
Ordinary share price	157.50p	
Premium / (Discount) to NAV	2.33%	
Ordinary shares have an undated life		
ZDP share	131.53p	14,500,000
ZDP share price	127.50p	
Premium / (Discount) to NAV	(3.06)%	
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 03/01/2025

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