

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 08/01/2025) of £52.52m

Net Assets (including unaudited revenue reserves at 08/01/2025) of £33.43m

The Net Asset Value (NAV) at 08/01/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	150.19p	22,260,000
Per Ordinary share (Last price) - excluding current period revenue*	147.74p	
Ordinary share price	156.00p	
Premium / (Discount) to NAV	3.87%	
Ordinary shares have an undated life		
ZDP share	131.60p	14,500,000
ZDP share price	127.50p	
Premium / (Discount) to NAV	(3.12)%	
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 08/01/2025

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