RNS Number : 1401U
Chelverton UK Dividend Trust PLC
21 January 2025

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/01/2025) of £52.44m

Net Assets (including unaudited revenue reserves at 20/01/2025) of £33.33m

The Net Asset Value (NAV) at 20/01/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	149.16p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	145.78p	
Ordinary share price	155.00p	
Premium / (Discount) to NAV	3.92%	
Ordinary shares have an undated life		
ZDP share	131.77p	14,500,000
ZDP share price	127.00p	
Premium / (Discount) to NAV	(3.62)%	
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 20/01/2025

END

NAVPPUPGGUPAGUG