

## Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 22/01/2025) of £52.3m

Net Assets (including unaudited revenue reserves at 22/01/2025) of £33.19m

The Net Asset Value (NAV) at 22/01/2025 was:

	Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	148.51p
Per Ordinary share (Last price) - excluding current period revenue*	145.14p
Ordinary share price	150.50p
Premium / (Discount) to NAV	1.34%
Ordinary shares have an undated life	
ZDP share	131.80p
ZDP share price	127.00p
Premium / (Discount) to NAV	(3.64)%
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 22/01/2025

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