

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 23/01/2025) of £52.30m

Net Assets (including unaudited revenue reserves at 23/01/2025) of £33.18m

The Net Asset Value (NAV) at 23/01/2025 was:

| | | Number of shares in issue: |
|---|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 148.50p | 22,345,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 145.07p | |
| Ordinary share price | 149.50p | |
| Premium / (Discount) to NAV | 0.67% | |
| Ordinary shares have an undated life | | |
| | | |
| ZDP share | 131.81p | 14,500,000 |
| ZDP share price | 127.00p | |
| Premium / (Discount) to NAV | (3.65)% | |
| 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 23/01/2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVPPUMCGUPAGUC