

**Chelverton UK Dividend Trust PLC**

The Company announces:

Total Assets (including unaudited revenue reserves at 30/01/2025) of £52.48m

Net Assets (including unaudited revenue reserves at 30/01/2025) of £33.35m

The Net Asset Value (NAV) at 30/01/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	149.24p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	144.86p	
Ordinary share price	150.00p	
Premium / (Discount) to NAV	0.51%	
Ordinary shares have an undated life		
ZDP share	131.91p	14,500,000
ZDP share price	128.00p	
Premium / (Discount) to NAV	(2.97)%	
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 30/01/2025

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