

Chelverton UK Dividend Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 31/01/2025) of £52.69m
Net Assets (including unaudited revenue reserves at 31/01/2025) of £33.56m

The Net Asset Value (NAV) at 31/01/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	150.18p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	148.01p	
Ordinary share price	145.00p	
Premium / (Discount) to NAV	(3.45)%	
Ordinary shares have an undated life		
ZDP share	131.93p	14,500,000
ZDP share price	129.00p	
Premium / (Discount) to NAV	(2.22)%	
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 31/01/2025

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

NAVUPUQUPUPAGGW