

Chelverton UK Dividend Trust PLC

The Company announces:
Total Assets (including unaudited revenue reserves at 10/02/2025) of £52.90m
Net Assets (including unaudited revenue reserves at 10/02/2025) of £33.75m

The Net Asset Value (NAV) at 10/02/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	151.02p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	148.88p	
Ordinary share price	148.00p	
Premium / (Discount) to NAV	(2.00)%	
Ordinary shares have an undated life		
ZDP share	132.07p	14,500,000
ZDP share price	129.50p	
Premium / (Discount) to NAV	(1.94)%	
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 10/02/2025

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