

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 27/02/2025) of £52.11m

Net Assets (including unaudited revenue reserves at 27/02/2025) of £32.93m

The Net Asset Value (NAV) at 27/02/2025 was:

| | | Number of shares in issue: |
|-------------------------------------------------------------------------------|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 147.36p | 22,345,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 144.69p | |
| Ordinary share price | 144.00p | |
| Premium / (Discount) to NAV | (2.28)% | |
| Ordinary shares have an undated life | | |
| | | |
| ZDP share | 132.30p | 14,500,000 |
| ZDP share price | 131.50p | |
| Premium / (Discount) to NAV | (0.61)% | |
| 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 27/02/2025

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