

**Chelverton UK Dividend Trust plc**  
("the Company")

LEI: 213800DAF47EJ2HT4P78

5 March 2025

**Declaration of Interim Dividend**

The Company has today declared a third interim dividend in respect of the year 1 May 2024 to 30 April 2025 of 3.25p per share (2024: 3.15p). This dividend represents an increase of 3.2% compared to the equivalent amount declared in the previous year.

The interim dividend of 3.25p per Ordinary share will be paid on 17 April 2025 to the holders of Ordinary shares on the register at 4 April 2025, with an ex-dividend date of 3 April 2025.

It is the Board's intention that this payment will be the third of four equal core dividend payments of 3.25p each, being a total of 13.00p, for the year ending 30 April 2025.

Enquiries:

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