

## Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 20/03/2025) of £51.08m

Net Assets (including unaudited revenue reserves at 20/03/2025) of £31.86m

The Net Asset Value (NAV) at 20/03/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	142.56p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	139.14p	
Ordinary share price	142.00p	
Premium / (Discount) to NAV	0.39%	
Ordinary shares have an undated life		
ZDP share	132.60p	14,500,000
ZDP share price	131.50p	
Premium / (Discount) to NAV	(0.83)%	
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 20/03/2025

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