

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 25/03/2025) of £51.00m

Net Assets (including unaudited revenue reserves at 25/03/2025) of £31.76m

The Net Asset Value (NAV) at 25/03/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	142.12p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	138.73p	
Ordinary share price	142.00p	
Premium / (Discount) to NAV	(0.08)%	
Ordinary shares have an undated life		
 ZDP share	 132.67p	 14,500,000
ZDP share price	132.00p	
Premium / (Discount) to NAV	(0.51)%	
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 25/03/2025

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