

**Chelverton UK Dividend Trust PLC**

The Company announces:

Total Assets (including unaudited revenue reserves at 02/04/2025) of £50.43m  
Net Assets (including unaudited revenue reserves at 02/04/2025) of £31.18m

The Net Asset Value (NAV) at 02/04/2025 was:

	Number of shares in issue:	
Per Ordinary share (Last price) - including unaudited current period revenue*	139.54p	22,345,000
Per Ordinary share (Last price) - excluding current period revenue*	135.47p	
Ordinary share price	142.25p	
Premium / (Discount) to NAV	1.94%	
Ordinary shares have an undated life		
ZDP share	132.78p	14,500,000
ZDP share price	133.00p	
Premium / (Discount) to NAV	(0.16)%	
ZDP shares are held in a subsidiary and have a redemption date of 02/04/2025		

\*Current period revenue covers the period 01/05/2024 to 02/04/2025

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