

LEI: 213800DAF47EJ2HT4P78

Chelverton UK Dividend Trust PLC
(the "Company")

Issue of Equity

The Company announces on 7 April 2025 it issued 105,000 Ordinary Shares pursuant to its block listing authority. The Ordinary Shares were issued at 128p.

Immediately following Admission, the Company's issued share capital will comprise 22,450,000 Ordinary Shares, none of which will be held in treasury. Each Ordinary Share carries the right to one vote and, therefore, the total number of voting rights in the Company will be 22,450,000. This figure may be used by Shareholders and other investors as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Apex Fund Administration Services (UK) Limited

Company Secretary

Tel: 01245 398950

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