

**Chelverton UK Dividend Trust PLC**

The Company announces:

Total Assets (including unaudited revenue reserves at 11/04/2025) of £48.03m

Net Assets (including unaudited revenue reserves at 11/04/2025) of £28.76m

The Net Asset Value (NAV) at 11/04/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	128.11p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	126.22p	
Ordinary share price	132.00p	
Premium / (Discount) to NAV	3.04%	
Ordinary shares have an undated life		
ZDP share	132.91p	14,500,000
ZDP share price	133.00p	
Premium / (Discount) to NAV	0.07%	
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 11/04/2025

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