

Chelverton UK Dividend Trust PLC

The Company announces:

Total Assets (including unaudited revenue reserves at 15/04/2025) of £48.52m

Net Assets (including unaudited revenue reserves at 15/04/2025) of £29.24m

The Net Asset Value (NAV) at 15/04/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	130.24p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	128.39p	
Ordinary share price	136.00p	
Premium / (Discount) to NAV	4.42%	
Ordinary shares have an undated life		
ZDP share	132.97p	14,500,000
ZDP share price	133.00p	
Premium / (Discount) to NAV	0.02%	
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 15/04/2025

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