

**Chelverton UK Dividend Trust PLC**

The Company announces:

Total Assets (including unaudited revenue reserves at 23/04/2025) of £49.10m

Net Assets (including unaudited revenue reserves at 23/04/2025) of £29.80m

The Net Asset Value (NAV) at 23/04/2025 was:

|   |         | Number of shares in issue: |
|---|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 132.73p | 22,450,000                 |
| Per Ordinary share (Last price) - excluding current period revenue*           | 130.28p |                            |
| Ordinary share price  | 136.00p |                            |
| Premium / (Discount) to NAV   | 2.46%   |                            |
| Ordinary shares have an undated life  |         |                            |
|   |         |                            |
| ZDP share   | 133.08p | 14,500,000                 |
| ZDP share price   | 133.00p |                            |
| Premium / (Discount) to NAV   | (0.06)% |                            |
| 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 23/04/2025

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