

LEI: 213800DAF47EJ2HT4P78

**Chelverton UK Dividend Trust PLC
(the "Company")**

Information disclosed in accordance with DTR 5.6

Total Voting Rights

As at 30 April 2025 the Company's issued share capital consisted of 22,450,000 Ordinary Shares of £0.25 each. No shares are held in treasury.

The above figure (22,450,000) may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, Chelverton UK Dividend Trust Plc under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

Apex Fund Administration Services (UK) Limited
Email: cosec-uk@apexgroup.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

TVREAKLEDLPSEFA