

Chelverton UK Dividend Trust PLC

The Company announces:

Net Assets (including unaudited revenue reserves at 08/05/2025) of
£31.03m

The Net Asset Value (NAV) at 08/05/2025 was:

	Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	138.22p
Per Ordinary share (Last price) - excluding current period revenue*	134.84p
Ordinary share price	135.00p
Premium / (Discount) to NAV	(2.33)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/05/2025 to 08/05/2025

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