RNS Number : 34901 Chelverton UK Dividend Trust PLC 13 May 2025

CHELVERTON UK DIVIDEND TRUST PLC

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM IN ACCORDANCE WITH ARTICLE 19 OF THE MARKET ABUSE REGULATIONS

PERSONAL DETAILS		
1	Details of person notifying:	Denise Hadgill
2	If a PCA (person closely associated), full name of relevant PDMR:	N/A
TRANSACTIONS DETAILS		
3	Type of Security (e.g. Ordinary Share):	Ordinary share
4	Amount of Security (Xnumbers of shares or Xvalue in currency):	13,880 shares
5	Nature of transaction (purchase, sale etc):	Purchase
6	Date of transaction:	12/05/2025
7	Place of transaction:	London Stock Exchange
8	Price per unit of Securities:	£1.4332
9	Aggregate consideration (excluding dealing costs):	£19,892.82
10	Number of Securities held prior to transaction:	2,762
11	Number of Securities held after transaction:	16,642
12	Is the transaction part of a trading plan or programme:	No
13	Name of trading plan or programme (if applicable):	N/A

For further information, please contact:

Apex Fund Administration Services (UK) Limited

cosec-uk@apexgroup.com

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