

Chelverton UK Dividend Trust PLC

The Company announces:
Net Assets (including unaudited revenue reserves at 21/05/2025) of
£31.89m

The Net Asset Value (NAV) at 21/05/2025 was:

| | Number of shares in issue: | |
|---|----------------------------|------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 142.04p | 22,450,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 138.60p | |
| Ordinary share price | 144.00p | |
| Premium / (Discount) to NAV | 1.38% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/05/2025 to 21/05/2025

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