

Chelverton UK Dividend Trust PLC

The Company announces:
Net Assets (including unaudited revenue reserves at 22/05/2025) of £32.02m

The Net Asset Value (NAV) at 22/05/2025 was:

| | | Number of shares in issue: |
|---|---------|-------------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 142.62p | 22,450,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 139.15p | |
| Ordinary share price | 144.00p | |
| Premium / (Discount) to NAV | 0.97% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/05/2025 to 22/05/2025

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