

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

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Mr Howard Myles				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Chelverton UK Dividend Trust PLC				
b)	LEI	213800DAF47EJ2HT4P78				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares ISIN: GB0006615826				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="0"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£1.46</td> <td>100,000</td> </tr> </table>	Price(s)	Volume(s)	£1.46	100,000
Price(s)	Volume(s)					
£1.46	100,000					
d)	Aggregated information	£146,000.00				
e)	Date of the transaction	15 July 2025				
f)	Place of the transaction	London Stock Exchange				

For further information, please contact:

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

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