

**Chelverton UK Dividend Trust PLC**

The Company announces:

Net Assets (including unaudited revenue reserves at 31/07/2025) of £33.32m

The Net Asset Value (NAV) at 31/07/2025 was:

|                                                                               |         | Number of<br>shares in issue: |
|-------------------------------------------------------------------------------|---------|-------------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 148.41p | 22,450,000                    |
| Per Ordinary share (Last price) - excluding current period revenue*           | 146.68p |                               |
| Ordinary share price                                                          | 147.50p |                               |
| Premium / (Discount) to NAV                                                   | (0.61)% |                               |
| Ordinary shares have an undated life                                          |         |                               |

\*Current period revenue covers the period 01/05/2025 to 31/07/2025

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