RNS Number : 6628T
Chelverton UK Dividend Trust PLC
01 August 2025

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 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

END

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