

Chelverton UK Dividend Trust PLC

The Company announces:

Net Assets (including unaudited revenue reserves at 05/09/2025) of £33.21m

The Net Asset Value (NAV) at 05/09/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	147.91p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	145.47p	
Ordinary share price	141.00p	
Premium / (Discount) to NAV	(4.67)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 05/09/2025

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