

**Chelverton UK Dividend Trust PLC**

The Company announces:

Net Assets (including unaudited revenue reserves at 10/09/2025) of £32.93m

The Net Asset Value (NAV) at 10/09/2025 was:

|                                                                              |         | Number of shares in<br>issue: |
|------------------------------------------------------------------------------|---------|-------------------------------|
| Per Ordinaryshare (Last price) - including unaudited current period revenue* |         |                               |
| 146.70p                                                                      |         | 22,450,000                    |
| Per Ordinaryshare (Last price) - excluding current period revenue*           | 144.28p |                               |
| Ordinaryshare price                                                          | 141.50p |                               |
| Premium / (Discount) to NAV                                                  | (3.54)% |                               |
| Ordinaryshares have an undated life                                          |         |                               |

\*Current period revenue covers the period 01/05/2025 to 10/09/2025

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