RNS Number : 8607D
Chelverton UK Dividend Trust PLC
17 October 2025

Chelverton UK Dividend Trust PLC

The Company announces:

Net Assets (including unaudited revenue reserves at 16/10/2025) of £32.41m

The Net Asset Value (NAV) at 16/10/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	144.34p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	143.30p	
Ordinary share price	138.50p	
Premium / (Discount) to NAV	(4.05)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 16/10/2025

END

NAVGPGCPUUPAGUM