

**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

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