RNS Number : 7647I
Chelverton UK Dividend Trust PLC
24 November 2025

Chelverton UK Dividend Trust PLC

The Company announces:

Net Assets (including unaudited revenue reserves at 21/11/2025) of £31.44m

The Net Asset Value (NAV) at 21/11/2025 was:

		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	140.04p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	138.85p	
Ordinary share price	128.00p	
Premium / (Discount) to NAV	(8.60)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 21/11/2025

END

NAVPPGUWGUPAGPC