

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 25/11/2025) of
£31.39m

The Net Asset Value (NAV) at 25/11/2025 was:

Number of shares in issue:

Per Ordinaryshare (Last price) - including unaudited current period revenue*	140.78p	22,450,000
Per Ordinaryshare (Last price) - excluding current period revenue*	139.61p	
Ordinaryshare price	127.00p	
Premium / (Discount) to NAV	(9.79)%	
Ordinaryshares have an undated life		

*Current period revenue covers the period 01/05/2025 to 25/11/2025

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