RNS Number : 1106J
Chelverton UK Dividend Trust PLC
26 November 2025

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

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

END

NAVPPGBAGUPAGUQ