

**Chelverton UK Dividend Trust plc**  
("the Company")

LEI: 213800DAF47EJ2HT4P78

26 November 2025

**Declaration of Interim Dividend**

The Company has today declared a second interim dividend in respect of the year 1 May 2025 to 30 April 2026 of 2.50p per share.

The interim dividend will be paid on 8 January 2026 to the holders of Ordinary shares on the register at 12 December 2025, with an ex-dividend date of 11 December 2025.

It is the Board's intention that this payment will be the second of four equal core dividend payments of 2.50p each, being a total of 10.00p, for the year ending 30 April 2026.

Enquiries:

Apex Fund Administration Services (UK) Limited

Email: [cosec-uk@apexgroup.com](mailto:cosec-uk@apexgroup.com)

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