

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 09/12/2025) of
£32.17m

The Net Asset Value (NAV) at 09/12/2025 was:

Number of shares in issue:

Per Ordinaryshare (Last price) - including unaudited current period revenue*	143.29p	22,450,000
Per Ordinaryshare (Last price) - excluding current period revenue*	141.85p	
Ordinaryshare price	140.00p	
Premium / (Discount) to NAV	(2.30)%	
Ordinaryshares have an undated life		

*Current period revenue covers the period 01/05/2025 to 09/12/2025

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