RNS Number : 9570L
Chelverton UK Dividend Trust PLC
17 December 2025

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 16/12/2025) of £31.54m

The Net Asset Value (NAV) at 16/12/2025 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	140.51p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	141.38p	
Ordinary share price	138.50p	
Premium / (Discount) to NAV	(1.43)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 16/12/2025