

**Chelverton UK Dividend Trust PLC**  
**LEI: 213800DAF47EJ2HT4P78**

The Company announces:  
Net Assets (including unaudited revenue reserves at 23/12/2025) of  
£31.81m

| The Net Asset Value (NAV) at 23/12/2025 was:                                  |         | Number of shares in issue: |
|-------------------------------------------------------------------------------|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 141.69p | 22,450,000                 |
| Per Ordinary share (Last price) - excluding current period revenue*           | 142.58p |                            |
| Ordinary share price                                                          | 138.00p |                            |
| Premium / (Discount) to NAV                                                   | (2.60)% |                            |
| Ordinary shares have an undated life                                          |         |                            |

\*Current period revenue covers the period 01/05/2025 to 23/12/2025

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