

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 05/01/2026) of £32.2m

The Net Asset Value (NAV) at 05/01/2026 was:	Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	143.42p
Per Ordinary share (Last price) - excluding current period revenue*	144.28p
Ordinary share price	140.00p
Premium / (Discount) to NAV	(2.38)%
Ordinary shares have an undated life	

*Current period revenue covers the period 01/05/2025 to 05/01/2026

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