

## Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 08/01/2026) of £32.4m

The Net Asset Value (NAV) at 08/01/2026 was:

Number of shares in issue:

|                                                                               |         |            |
|-------------------------------------------------------------------------------|---------|------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 144.31p | 22,450,000 |
| Per Ordinary share (Last price) - excluding current period revenue*           | 144.67p |            |
| Ordinary share price                                                          | 137.00p |            |
| Premium / (Discount) to NAV                                                   | (5.07)% |            |
| Ordinary shares have an undated life                                          |         |            |

\*Current period revenue covers the period 01/05/2025 to 08/01/2026

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