RNS Number : 2483P
Chelverton UK Dividend Trust PLC
16 January 2026

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 15/01/2026) of £32.66m

The Net Asset Value (NAV) at 15/01/2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	145.47p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	145.70p	
Ordinary share price	139.50p	
Premium / (Discount) to NAV	(4.10)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 15/01/2026

END

NAVGPUCPGUPQGUQ