

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:

Per Ordinary share (Last price) - including unaudited current period
revenue*

145.47p

Number of shares in issue:

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

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