

Chelverton UK Dividend Trust plc

("the Company")

LEI: 213800DAF47EJ2HT4P78

22 January 2026

Change of Corporate Broker

The Board of Chelverton UK Dividend Trust plc is pleased to announce the appointment of Cavendish Capital Markets Limited to act as the Company's sole corporate broker with immediate effect.

Enquiries:

Apex Fund Administration Services (UK) Limited

Email: cosec-uk@apexgroup.com

Cavendish Capital Markets Limited (Corporate Broker)

Robert Peel / Andrew Worne - corporate finance and corporate broking

Pauline Tribe - sales

Telephone number: 020 7908 6000

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