

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 27/01/2026) of £32.8m

The Net Asset Value (NAV) at 27/01/2026 was:

Number of shares in issue:

Per Ordinary share (Last price) - including unaudited current period revenue*	146.11p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	146.37p	
Ordinary share price	137.50p	
Premium / (Discount) to NAV	(5.89)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 27/01/2026

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