

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 05/02/2026) of £32.9m

| The Net Asset Value (NAV) at 05/02/2026 was: | | Number of shares in issue: |
|---|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 146.54p | 22,450,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 146.61p | |
| Ordinary share price | 136.50p | |
| Premium / (Discount) to NAV | (6.85)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/05/2025 to 05/02/2026

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