RNS Number : 5421T
Chelverton UK Dividend Trust PLC
18 February 2026

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 17/02/2026) of £33.29m

The Net Asset Value (NAV) at 17/02/2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	148.27p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	148.28p	
Ordinary share price	136.50p	
Premium / (Discount) to NAV	(7.94)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2025 to 17/02/2026

END

NAVGPUMGPUPQGPR