

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 19/02/2026) of £33.48m

The Net Asset Value (NAV) at 19/02/2026 was:

Number of shares in issue:

| | | |
|---|---------|------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 149.12p | 22,450,000 |
| Per Ordinary share (Last price) - excluding current period revenue* | 149.07p | |
| Ordinary share price | 137.50p | |
| Premium / (Discount) to NAV | (7.79)% | |
| Ordinary shares have an undated life | | |

*Current period revenue covers the period 01/05/2025 to 19/02/2026

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