

Chelverton UK Dividend Trust Plc
("the Company")

LEI: 213800DAF47EJ2HT4P78

4 March 2026

Declaration of Interim Dividend

The Company has today declared a third interim dividend in respect of the year 1 May 2025 to 30 April 2026 of 2.50p per share.

The interim dividend will be paid on 17 April 2026 to the holders of Ordinary shares on the register at 27 March 2026, with an ex-dividend date of 26 March 2026.

It is the Board's intention that this payment will be the third of four equal core dividend payments of 2.50p each, being a total of 10.00p, for the year ending 30 April 2026.

Enquiries:

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