RNS Number : 0234E
Chelverton UK Dividend Trust PLC
12 May 2026

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 11/05/2026) of £32.67m

The Net Asset Value (NAV) at 11/05/2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	145.50p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	145.65p	
Ordinary share price	136.75p	
Premium / (Discount) to NAV	(6.01)%	

Ordinary shares have an undated life

*Current period revenue covers the period 01/05/2025 to 11/05/2026

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