RNS Number : 4393H
Chelverton UK Dividend Trust PLC
08 June 2026

Chelverton UK Dividend Trust PLC

LEI: 213800DAF47EJ2HT4P78

The Company announces:

Net Assets (including unaudited revenue reserves at 05/06/2026) of £33.02m

The Net Asset Value (NAV) at 05/06/2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	147.07p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	146.65p	
Ordinary share price	137.50p	
Premium / (Discount) to NAV	(6.51)%	

Ordinary shares have an undated life

*Current period revenue covers the period 01/05/2025 to 05/06/2026

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