

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 03/08/2026) of
£34.45m

The Net Asset Value (NAV) at 03/08/2026 was:		Number of shares in issue:
Per Ordinaryshare (Last price) - including unaudited current period revenue*	153.45p	22,450,000
Per Ordinaryshare (Last price) - excluding current period revenue*	154.74p	
Ordinaryshare price	139.25p	
Premium / (Discount) to NAV	(9.25)%	
Ordinaryshares have an undated life		

*Current period revenue covers the period 01/05/2026 to 03/08/2026

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