

**Chelverton UK Dividend Trust PLC**  
**LEI: 213800DAF47EJ2HT4P78**

The Company announces:  
Net Assets (including unaudited revenue reserves at 21/08/2026) of £34.9m

| The Net Asset Value (NAV) at 21/08/2026 was:                                  |         | Number of shares in issue: |
|-------------------------------------------------------------------------------|---------|----------------------------|
| Per Ordinary share (Last price) - including unaudited current period revenue* | 155.44p | 22,450,000                 |
| Per Ordinary share (Last price) - excluding current period revenue*           | 156.33p |                            |
| Ordinary share price                                                          | 141.50p |                            |
| Premium / (Discount) to NAV                                                   | (8.97)% |                            |
| Ordinary shares have an undated life                                          |         |                            |

\*Current period revenue covers the period 01/05/2026 to 21/08/2026

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