RNS Number : 3423T
Chelverton UK Dividend Trust PLC
03 September 2026

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at GBP) of 34.52m

The Net Asset Value (NAV) at 02 September 2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	153.76p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	154.56p	
Ordinary share price	142.25p	
Premium / (Discount) to NAV	(7.49)%	
Ordinary shares have an undated life		

*Current period revenue covers the period 01/05/2026 to 02/09/2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVUPUUUBUPQGCW