RNS Number : 4367B
Chelverton UK Dividend Trust PLC
02 November 2026

Chelverton UK Dividend Trust PLC
("the Company")

LEI: 213800DAF47EJ2HT4P78

Compliance with Market Abuse Regulation

The Company confirms that it is currently in a closed period (in accordance with the provisions of the EU Market Abuse Regulation) which will remain in place until the Company announces its half year results for the period ended 31 October 2026.

The Company further confirms that all inside information which the Directors and the Company may have had up to the date of this announcement has been notified to a Regulatory Information Service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this closed period.

For further information please contact:

Apex Fund Administration Services (UK) Limited
Company Secretary
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