RNS Number : 6694A
Chelverton UK Dividend Trust PLC
27 October 2026

Chelverton UK Dividend Trust PLC
LEI: 213800DAF47EJ2HT4P78

The Company announces:
Net Assets (including unaudited revenue reserves at 26/10/2026) of £34.81m

The Net Asset Value (NAV) at 26/10/2026 was:		Number of shares in issue:
Per Ordinary share (Last price) - including unaudited current period revenue*	155.08p	22,450,000
Per Ordinary share (Last price) - excluding current period revenue*	154.17p	
Ordinary share price	145.00p	
Premium / (Discount) to NAV	(6.50)%	

Ordinary shares have an undated life

*Current period revenue covers the period 01/05/2026 to 26/10/2026

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