

CHELVERTON UK DIVIDEND TRUST PLC

LEI: 213800DAF47EJ2HT4P78

RESULT OF ANNUAL GENERAL MEETING

Chelverton UK Dividend Trust plc ('the Company') announces that at the Annual General Meeting of the Company duly convened and held today, 8 September 2026, all resolutions put to shareholders were passed on a show of hands.

Proxy votes received in respect of the resolutions were as follows:

	Votes for	% (of votes cast excl. withheld)	Votes against	% (of votes cast excl. withheld)	Total (excl. withheld)	Votes withheld
Resolution 1	2,162,889	98.6	30,481	1.4	2,193,370	11,370
Resolution 2	2,009,138	92.3	168,677	7.7	2,177,815	26,925
Resolution 3	2,006,391	92.3	167,776	7.7	2,174,167	30,573
Resolution 4	2,069,101	95.8	91,633	4.2	2,160,734	44,006
Resolution 5	2,069,501	95.8	91,233	4.2	2,160,734	44,006
Resolution 6	2,103,583	97.4	57,151	2.6	2,160,734	44,006
Resolution 7	2,051,815	94.8	113,618	5.2	2,165,433	39,307
Resolution 8	2,127,279	97.6	51,701	2.4	2,178,980	25,760
Resolution 9	2,110,029	96.8	69,351	3.2	2,179,380	25,360
Resolution 10	1,993,787	91.5	184,808	8.5	2,178,595	26,145
Resolution 11	2,152,073	98.7	27,307	1.3	2,179,380	25,360
Resolution 12	2,046,726	94.8	111,941	5.2	2,158,667	46,073