

**Schroder British Opportunities Trust PLC**  
**Net Asset Values**

The Board of Schroder British Opportunities Trust PLC (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Wednesday 18 Sep	Ex Income	106.69
Wednesday 18 Sep	Cum Income	106.22

The above daily NAV calculation revalues the public asset holdings on a daily basis. The private asset holdings will be revalued quarterly. The unquoted holdings are now valued at 30th June 2024

19-Sep-2024

Enquiries:  
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