

**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
Friday 27 Sep	Ex Income	107.75
Friday 27 Sep	Cum Income	107.23

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

30-Sep-2024

Enquiries:  
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