

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 01 Nov	Ex Income	108.11
Friday 01 Nov	Cum Income	107.46

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

04-Nov-2024

Enquiries:
Schroder British Opportunities Trust PLC
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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