

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 |
|---------------|------------|--------|
| Monday 06 Jan | Ex Income | 111.24 |
| Monday 06 Jan | Cum Income | 110.38 |

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 September 2024

07-Jan-2025

Enquiries:
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