

REPLACEMENT This updated NAV replaces NAV released earlier today. And also updates date the unquoted holdings are now valued at.

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
Tuesday 11 Mar	Ex Income	112.02
Tuesday 11 Mar	Cum Income	110.98

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 31st December 2024

12-Mar-2025

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