

Schroder British Opportunities Trust plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Justin Ward				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder British Opportunities Trust plc				
b)	LEI	5493003UY8LIHFW6HM02				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.01 each ISIN: GB00BN7JZR28				
b)	Nature of the transaction	Share Purchase				
c)	Price(s) and volume(s)	<table border="1"><thead><tr><th>Price(s)</th><th>Volume(s)</th></tr></thead><tbody><tr><td>61.1p</td><td>40,691</td></tr></tbody></table>	Price(s)	Volume(s)	61.1p	40,691
Price(s)	Volume(s)					
61.1p	40,691					
d)	Aggregated information - Aggregated volume - Price	40,691 £24,862.20				
e)	Date of the transaction	24 April 2025				
f)	Place of the transaction	(XLON) London Stock Exchange				

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