

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 09 May | Ex Income | 112.17 |
| Friday 09 May | Cum Income | 111.00 |

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-May-2025

Enquiries:
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