

**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 20 Jun | Ex Income  | 113.07 |
| Friday 20 Jun | Cum Income | 111.78 |

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

23-Jun-2025

Enquiries:  
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