RNS Number : 9701N
Schroder British Opportunities Tst.
23 June 2025

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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