

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
Thursday 14 Aug	Ex Income	111.50
Thursday 14 Aug	Cum Income	111.16

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 March 2025

15-Aug-2025

Enquiries:
Schroder British Opportunities Trust PLC
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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