RNS Number : 6620A
Schroder British Opportunities Tst.
24 September 2025

Schroder British Opportunities 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
Tuesday 23 Sep	Ex Income	111.74
Tuesday 23 Sep	Cum Income	111.28

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

24-Sep-2025

Enquiries:
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