

RNS Number : 2334B  
Schroder British Opportunities Tst.  
29 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  |
|---------------|------------|--------|
| Friday 26 Sep | Ex Income  | 111.44 |
| Friday 26 Sep | Cum Income | 110.97 |

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

29-Sep-2025

Enquiries  
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