

RNS Number : 0385C
Schroder British Opportunities Tst.
03 October 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
Thursday 02 Oct	Ex Income	111.35
Thursday 02 Oct	Cum Income	110.85

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 30th June 2025

03-Oct-2025

Enquiries
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