

RNS Number : 6896D
Schroder British Opportunities Tst.
16 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 |
|------------------|------------|--------|
| Wednesday 15 Oct | Ex Income | 111.32 |
| Wednesday 15 Oct | Cum Income | 110.76 |

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

16-Oct-2025

Enquiries
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