RNS Number : 0531E
Schroder British Opportunities Tst.
20 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
Friday 17 Oct	Ex Income	110.88
Friday 17 Oct	Cum Income	110.32

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

20-Oct-2025

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