

RNS Number : 2060I
Schroder British Opportunities Tst.
19 November 2025

Schroder British Opportunities Trust 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 18 Nov	Ex Income	110.87
Tuesday 18 Nov	Cum Income	110.17

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

19-Nov-2025

Enquiries
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