RNS Number : 3937I
Schroder British Opportunities Tst.
20 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
Wednesday 19 Nov	Ex Income	110.89
Wednesday 19 Nov	Cum Income	110.19

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-Nov-2025

Enquiries:
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