

RNS Number : 5772I  
Schroder British Opportunities Tst.  
21 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
Thursday 20 Nov	Ex Income	110.72
Thursday 20 Nov	Cum Income	110.05

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

21-Nov-2025

Enquiries  
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