

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 25 November 2025

Name of <i>applicant</i> :		Schroder British Opportunities Trust plc			
Name of scheme:		Block Listing Return			
Period of return:	From:	26 May 2025	To:	25 November 2025	
Balance of unallotted securities under scheme(s) from previous return:		4,500,000			
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		+0			
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR20.6.6):		-0			
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		4,500,000			

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