

RNS Number : 6123L
Schroder British Opportunities Tst.
15 December 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
Friday 12 Dec	Ex Income	111.07
Friday 12 Dec	Cum Income	110.30

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 September 2025

15-Dec-2025

Enquiries
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