

RNS Number : 36770  
Schroder British Opportunities Tst.  
09 January 2026

**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 08 Jan | Ex Income  | 110.22 |
| Thursday 08 Jan | Cum Income | 109.34 |

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

09-Jan-2026

Enquiries  
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