

RNS Number : 54370
Schroder British Opportunities Tst.
12 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 |
|---------------|------------|--------|
| Friday 09 Jan | Ex Income | 110.22 |
| Friday 09 Jan | Cum Income | 109.33 |

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

12-Jan-2026

Enquiries
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