

Schroder British Opportunities Trust plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Diana Dyer Bartlett				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder British Opportunities Trust plc				
b)	LEI	5493003UY8LIHFW6HM02				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.01 each				
	Identification code	ISIN: GB00BN7JZR28				
b)	Nature of the transaction	Share Purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>72.35p</td> <td>27,487</td> </tr> </tbody> </table>	Price(s)	Volume(s)	72.35p	27,487
Price(s)	Volume(s)					
72.35p	27,487					
d)	Aggregated information					
	- Aggregated volume	27,487				
	- Price	£19,886.84				
e)	Date of the transaction	14 January 2026				
f)	Place of the transaction	(XLON) London Stock Exchange				

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