RNS Number : 4613P
Schroder British Opportunities Tst.
19 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 16 Jan	Ex Income	110.42
Friday 16 Jan	Cum Income	109.51

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

19-Jan-2026

Enquiries:
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