

RNS Number : 5404R  
Schroder British Opportunities Tst.  
03 February 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
Monday 02 Feb	Ex Income	110.29
Monday 02 Feb	Cum Income	109.32

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

03-Feb-2026

Enquiries:  
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