RNS Number : 7317R
Schroder British Opportunities Tst.
04 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
Tuesday 03 Feb	Ex Income	109.93
Tuesday 03 Feb	Cum Income	108.95

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

04-Feb-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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