

RNS Number : 7042T
Schroder British Opportunities Tst.
19 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
Wednesday 18 Feb	Ex Income	110.08
Wednesday 18 Feb	Cum Income	109.08

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-Feb-2026

Enquiries
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