

RNS Number : 7133V
Schroder British Opportunities Tst.
06 March 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
Thursday 05 Mar	Ex Income	109.95
Thursday 05 Mar	Cum Income	108.88

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

06-Mar-2026

Enquiries

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