RNS Number : 7005T
Schroder British Opportunities Tst.
07 September 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 04 Sep	Ex Income	108.80
Friday 04 Sep	Cum Income	107.19

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 31st March 2026

07-Sep-2026

Enquiries:
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