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Schroder British Opportunities Tst.
15 October 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 14 Oct	Ex Income	108.76
Wednesday 14 Oct	Cum Income	107.14

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 June 2026

15-Oct-2026

Enquiries:
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