



LEI: 549300Q7EXQQH6KF7Z84

16 September 2024

RTW Biotech Opportunities Ltd

Monthly Valuation Update and Factsheet

-2.3% NAV movement for the month

RTW Biotech Opportunities Ltd (the "**Company**") announces that the unaudited net asset value attributable to the ordinary shares of the Company at the close of business on 31 August 2024 (the "**NAV**") was US 673.6 million, or US 2.01 per ordinary share, -2.3% from the previous month.

The monthly factsheet is available on the Company's website:

<https://www.rtwfunds.com/rtw-biotech-opportunities-ltd/factsheets-letters/>

For Further Information

RTW Investments, LP

Woody Stileman, Managing Director, Business Development
Krisha McCune, Director, Investor Relations

+44 20 7959 6361

biotechopportunities@rtwfunds.com

Buchanan (PR & Communications Adviser)

Charles Ryland

Henry Wilson

George Beale

+44 20 7466 5107

Deutsche Numis (Joint Corporate Broker)

Freddie Barnfield

Nathan Brown

Euan Brown

+44 20 7260 1000

BofA Securities (Joint Corporate Broker)

Edward Peel

Alex Penney

+44 20 7628 1000

Cadarn Capital (Distribution & IR Partner)

David Harris

+44 73 6888 3211

Elysium Fund Management Limited

Joanna Duquemin Nicolle, Chief Executive Officer

Sadie Morrison, Managing Director

+44 14 8181 0100

Morgan Stanley Fund Services USA LLC

+1 914 225 8885

About Biotech Opportunities Ltd:

RTW Biotech Opportunities Ltd (LSE: RTW & RTWG) is an investment fund focused on identifying transformative assets with high growth potential across the biopharmaceutical and medical technology sectors. Driven by a long-term approach to support innovative businesses, RTW Biotech Opportunities Ltd invests in companies developing next-generation therapies and technologies that can significantly improve patients' lives. RTW Biotech Opportunities Ltd is managed by RTW Investments, LP, a leading healthcare-focused entrepreneurial investment firm with deep scientific expertise and a strong track record of supporting companies developing life-changing therapies.

Visit the website at www.rtwfunds.com/rtw-biotech-opportunities-ltd for more information.

The information in this announcement may include forward-looking statements, which are based on the current expectations and projections about future events, and in certain cases can be identified by the use of terms such as "may", "will", "should", "expect", "anticipate", "project", "estimate", "intend", "continue", "target", "believe" (or the negatives thereon) or other variations thereon or comparable terminology. These forward-looking statements, as well as those included in any related materials, are subject to risks, uncertainties and assumptions about the Company and/or its underlying investments, including, among other things, the development of the applicable entity's business, trends in its operating industry, expected use of financing proceeds and future capital expenditures and acquisitions. In light of these risks, uncertainties and assumptions, the events in the forward-looking statements may not occur.

The information contained in this announcement is given at the date of its publication (unless otherwise marked). No reliance may be placed for any purpose whatsoever on the information or opinions contained in this announcement or on its completeness, accuracy or fairness.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCZELFFZKLZBBL