

**International Biotechnology Trust plc**  
**Net Asset Values**

The Board of Schroder International Biotech Trust PLC (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Tuesday 22 Oct	Ex Income	790.32
Tuesday 22 Oct	Cum Income	778.95

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

23-Oct-2024

Enquiries:  
International Biotechnology Trust plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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