

**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 12 Nov	Ex Income	814.71
Tuesday 12 Nov	Cum Income	812.52

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

13-Nov-2024

Enquiries:  
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