

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
Thursday 21 Nov	Ex Income	769.10
Thursday 21 Nov	Cum Income	766.73

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

22-Nov-2024

Enquiries:
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