

**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
Wednesday 27 Nov	Ex Income	805.95
Wednesday 27 Nov	Cum Income	803.33

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

28-Nov-2024

Enquiries:  
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