

RNS Number : 0319P  
BioPharma Credit PLC  
05 December 2024

BIOPHARMA CREDIT PLC (the 'Company')

As at the 31 October 2024 the unaudited net asset value per Ordinary Share, including current period revenue, was 98.02 cents. The Company's factsheet will be located on the Company's website, <http://bpcruk.com>.

Dated: 05 December 2024

Legal Entity Identifier 213800AV55PYXAS7SY24

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