

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 19 Dec | Ex Income | 758.39 |
| Thursday 19 Dec | Cum Income | 754.88 |

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

20-Dec-2024

Enquiries:
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