

RNS Number : 0820Y
BioPharma Credit PLC
21 February 2025

BIOPHARMA CREDIT PLC (the 'Company')

As at the 31 January 2025 the unaudited net asset value per Ordinary Share, including current period revenue, was 97.53 cents. The Company's factsheet will be located on the Company's website, <http://bpcruk.com>.

Dated: 21 February 2025

Legal Entity Identifier 213800AV55PYXAS7SY24

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