THE BIOTECH GROWTH TRUST PLC

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NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for The Biotech Growth Trust PLC at the close of business on 3 March 2025 was 882.99p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

04 March 2025