RNS Number : 7570A Intl. Biotechnology Trust PLC 14 March 2025

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 13 Mar	Ex Income	721.58
Thursday 13 Mar	Cum Income	715.69

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

14-Mar-2025

Enquiries: International Biotechnology Trust plc Schroder Investment Management Limited Company Secretary 0207 658 6501

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