RNS Number: 7330B BioPharma Credit PLC 21 March 2025

BIOPHARMA CREDIT PLC (the 'Company')

As at the 28 February 2025 the unaudited net asset value per Ordinary Share, including current period revenue, was 98.28 cents. The Company's factsheet will be located on the Company's website, http://bpcruk.com.

Dated: 21 March 2025

Legal Entity Identifier 213800AV55PYXAS7SY24

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVJBMATMTMTBAA