

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 |
|---------------|------------|--------|
| Friday 28 Mar | Ex Income | 701.10 |
| Friday 28 Mar | Cum Income | 694.69 |

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

31-Mar-2025

Enquiries:
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