

## **THE BIOTECH GROWTH TRUST PLC**

LEI:549300Z41EP32MI2DN29

### **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 8 April 2025 was 696.64p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

09 April 2025

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