

**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  |
|---------------|------------|--------|
| Monday 12 May | Ex Income  | 660.32 |
| Monday 12 May | Cum Income | 652.42 |

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

13-May-2025

Enquiries:  
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