

**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 31 Jul | Ex Income  | 725.88 |
| Thursday 31 Jul | Cum Income | 715.04 |

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

01-Aug-2025

Enquiries:  
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