

THE BIOTECH GROWTH TRUST PLC

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NET ASSET VALUE

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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 14 August 2025 was 949.25p (cum income).

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For and on behalf of the Board

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Frostrow Capital LLP

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Secretary

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15 August 2025

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