

**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 18 August 2025 was 972.55p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

19 August 2025

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