

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Kate Cornish-Bowden				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	International Biotechnology Trust plc				
b)	LEI	213800N1QUJ744P76D11				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25 pence each				
	Identification code	ISIN: GB0004559349				
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£6.7316</td> <td>382</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£6.7316	382
Price(s)	Volume(s)					
£6.7316	382					
d)	Aggregated information	<div>- Aggregated volume</div> <div>382</div> <div>- Price</div> <div>£2,571.47</div>				
e)	Date of the transaction	27 August 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				

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