

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
Friday 29 Aug	Ex Income	758.75
Friday 29 Aug	Cum Income	746.98

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

01-Sep-2025

Enquiries:
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