

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 9 September 2025 was 1056.16p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

10 September 2025
