

THE BIOTECH GROWTH TRUST PLCÂ Â

LEI:549300Z41EP32M2DN29Â

NET ASSET VALUEÂ

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 16 September 2025 was 1014.05p (cum income).Â

For and on behalf of the BoardÂ

Frostrow Capital LLPÂ

SecretaryÂ

17 September 2025Â

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