

BIOPHARMA CREDIT PLC (the 'Company')

As at the 31 August 2025 the unaudited net asset value per Ordinary Share, including current period revenue, was 101.22 cents. The Company's factsheet will be located on the Company's website, <http://bpcruk.com>.

Dated: 23 September 2025

Legal Entity Identifier 213800AV55PYXAS7SY24

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