

RNS Number : 5855C
Intl. Biotechnology Trust PLC
08 October 2025

International Biotechnology Trust plc
Net Asset Values

The Board of Schroder International Biotechnology Trust PLC (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Tuesday 07 Oct	Ex Income	895.15
Tuesday 07 Oct	Cum Income	881.79

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

08-Oct-2025

Enquiries
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