

RNS Number : 7651C
Intl. Biotechnology Trust PLC
09 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
Wednesday 08 Oct	Ex Income	913.93
Wednesday 08 Oct	Cum Income	900.54

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

09-Oct-2025

Enquiries
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