

RNS Number : 5582D  
Intl. Biotechnology Trust PLC  
15 October 2025

Transaction in own shares

International Biotechnology Trust plc (the "Company") announces that on Wednesday 15 October 2025 it purchased 91,966 of its ordinary shares at a price of 821.2816 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 41,383,817 ordinary shares of 25p each, the total number of shares in treasury is 8,708,912 and the total number of voting rights in the Company is 32,674,905.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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