

RNS Number : 3521F  
Intl. Biotechnology Trust PLC  
29 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 28 Oct | Ex Income  | 961.51 |
| Tuesday 28 Oct | Cum Income | 947.48 |

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

29-Oct-2025

Enquiries  
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