

RNS Number : 1323G
Intl. Biotechnology Trust PLC
04 November 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
Monday 03 Nov	Ex Income	958.00
Monday 03 Nov	Cum Income	943.78

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

04-Nov-2025

Enquiries

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