

RNS Number : 9062J
Intl. Biotechnology Trust PLC
02 December 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 01 Dec	Ex Income	1021.00
Monday 01 Dec	Cum Income	1006.20

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

02-Dec-2025

Enquiries

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