

RNS Number : 4158L
Intl. Biotechnology Trust PLC
12 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
Thursday 11 Dec	Ex Income	1052.30
Thursday 11 Dec	Qum Income	1037.20

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

12-Dec-2025

Enquiries
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