

RNS Number : 0050N  
Intl. Biotechnology Trust PLC  
29 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
Wednesday 24 Dec	Ex Income	1056.00
Wednesday 24 Dec	Cum Income	1040.40

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

29-Dec-2025

**Enquiries**

International Biotechnology Trust plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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