

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:

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