

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 29 Dec	Ex Income	1037.20
Monday 29 Dec	Cum Income	1021.50

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

30-Dec-2025

Enquiries:

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

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