

RNS Number : 1753N  
Intl. Biotechnology Trust PLC  
30 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 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**

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Company Secretary 0207 658 6501

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