

RNS Number : 3324N
Intl. Biotechnology Trust PLC
31 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
Tuesday 30 Dec	Ex Income	1032.10
Tuesday 30 Dec	Cum Income	1016.30

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

31-Dec-2025

Enquiries
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