

THE BIOTECH GROWTH TRUST PLC

LEI:549300Z41EP32MI2DN29

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for The Biotech Growth Trust PLC at the close of business on 5 January 2026 was 1260.56p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

06 January 2026
