

RNS Number : 8088P  
Intl. Biotechnology Trust PLC  
21 January 2026

**International Biotechnology Trust plc**  
**Net Asset Values**

The Board of International Biotechnology Trust PLC (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

| Date           | NAV        | Pence   |
|----------------|------------|---------|
| Tuesday 20 Jan | Ex Income  | 1033.90 |
| Tuesday 20 Jan | Cum Income | 1001.90 |

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

21-Jan-2026

**Enquiries**

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Company Secretary 0207 658 6501

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