

RNS Number : 1339R
Intl. Biotechnology Trust PLC
30 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
Thursday 29 Jan	Ex Income	1009.80
Thursday 29 Jan	Cum Income	977.61

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

30-Jan-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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