

RNS Number : 3443R
Intl. Biotechnology Trust PLC
02 February 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
Friday 30 Jan	Ex Income	998.50
Friday 30 Jan	Cum Income	966.24

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

02-Feb-2026

Enquiries
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