

RNS Number : 9152R
Intl. Biotechnology Trust PLC
05 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
Wednesday 04 Feb	Ex Income	1002.20
Wednesday 04 Feb	Cum Income	969.84

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

05-Feb-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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