

RNS Number : 2766S  
Intl. Biotechnology Trust PLC  
09 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 06 Feb	Ex Income	995.38
Friday 06 Feb	Cum Income	962.94

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

09-Feb-2026

**Enquiries**

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Company Secretary 0207 658 6501

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