

RNS Number : 4528S
Intl. Biotechnology Trust PLC
10 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
Monday 09 Feb	Ex Income	995.74
Monday 09 Feb	Cum Income	963.21

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

10-Feb-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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