

RNS Number : 3647T
Intl. Biotechnology Trust PLC
17 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 16 Feb	Ex Income	968.16
Monday 16 Feb	Cum Income	935.39

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

17-Feb-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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