

RNS Number : 7044T
Intl. Biotechnology Trust PLC
19 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 18 Feb	Ex Income	1001.80
Wednesday 18 Feb	Cum Income	968.95

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

19-Feb-2026

Enquiries

International Biotechnology Trust plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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