

RNS Number : 3740E
Intl. Biotechnology Trust PLC
14 May 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 13 May	Ex Income	1146.20
Wednesday 13 May	Cum Income	1110.50

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

14-May-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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