

THE BIOTECH GROWTH TRUST PLC

LEI:549300Z41EP32M2DN29

NET ASSET VALUE

The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for The Biotech Growth Trust PLC at the close of business on 31 July 2026 was 1697.70p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

03 August 2026
