RNS Number : 7001T
Intl. Biotechnology Trust PLC
07 September 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
Friday 04 Sep	Ex Income	1238.70
Friday 04 Sep	Cum Income	1199.40

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

07-Sep-2026

Enquiries:
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