RNS Number : 1448Z
Intl. Biotechnology Trust PLC
15 October 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 14 Oct	Ex Income	1078.10
Wednesday 14 Oct	Cum Income	1037.70

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

15-Oct-2026

Enquiries:
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