



RNS Dividend Declaration

Dividend Declaration

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Released 16:47:32 09 July 2020

RNS Number : 4499S
Intl. Biotechnology Trust PLC
08 July 2020

International Biotechnology Trust plc (the Company)

Dividend Declaration

At the Annual General Meeting held on 11 December 2019, Shareholders approved the Company's dividend policy of making dividend payments, equivalent to 4 per cent. of the Company's Net Asset Value as at the last day of the preceding financial year (31 August), through two equal semi-annual distributions. In accordance with this policy, the first Interim Dividend for the period ending 31 August 2020 was paid in January 2020.

The Directors have today declared the second Interim Dividend for the period ending 31 August 2020 in an amount of 12.4p per Ordinary Share.

The second Interim Dividend will be payable on Friday, 28 August 2020 to holders of Ordinary Shares on the Register at the close of business on Friday, 17 July 2020 (ex-dividend Thursday, 16 July 2020).

BNP Paribas Secretarial Services Limited

Company Secretary

Tel: 020 7410 5971

8 JULY 2020

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@lsxg.com or visit www.rns.com.

END

DIVRPMATMTIMBAM

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

© 2020 London Stock Exchange plc. All rights reserved.