Regulatory Story

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Intl. Biotechnology Trust PLC - IBT Compliance with Market Abuse Regulation Released 15:25 03-Oct-2016

RNS Number : 5388L Intl. Biotechnology Trust PLC 03 October 2016

INTERNATIONAL BIOTECHNOLOGY TRUST PLC (the Company)

Compliance with the Market Abuse Regulation (MAR) - Share buy backs

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of the Annual Financial Report for the year ended 31 August 2016 has been notified to a Regulated Information Service (RIS). The Company is therefore not prohibited from purchasing its own securities during the closed period (as defined by MAR) which ends on the date of the announcement of the Annual Financial Report.

If, in the period leading up to the announcement of the Annual Financial Report, the Directors or the Company come into possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

The close period to which this notification relates is in respect of the year ended 31 August 2016.

Susan Gledhill For and on behalf of **BNP Paribas Secretarial Services Limited** Company Secretary

Tel: 020 7410 5971

3 OCTOBER 2016

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