RNS Number : 4458D
Baillie Gifford European Growth Tst
09 September 2024

Baillie Gifford European Growth Trust plc (BGEU)

06 September 2024

Legal Entity Identifier : 213800QNN9EHZ4SC1R12

Cum Par NAV	99.47p
Cum Fair NAV	103.49p
Ex Par NAV	98.72p
Ex Fair NAV	102.74p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

NAVUPUGCBUPCGUB