

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.

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