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|------------------------------------------------|--|-------------------|----|
| Baillie Gifford UK Growth Trust plc (BGUK)     |  | 12 September 2024 |    |
| Legal Entity Identifier : 549300XX386SYWX8XW22 |  |                   |    |
| Cum Par NAV                                    |  | 201.80p           | XD |
| Ex Par NAV                                     |  | 199.72p           |    |

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

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