RNS Number : 1627E
Baillie Gifford Shin Nippon PLC
13 September 2024

Baillie Gifford Shin Nippon PLC (BGS)	12 September 2024

Legal Entity Identifier : X5XCIPCJQCSUF8H1FU83

Cum Par NAV	138.44p
Cum Fair NAV	138.44p
Ex Par NAV	138.23p
Ex Fair NAV	138.22p

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

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.

END

NAVGPUMGBUPCGUW