

Baillie Gifford European Growth Trust plc (BGEU)		20 September 2024
Legal Entity Identifier : 213800QNN9EHZ4SC1R12		
Cum Par NAV	102.26p	
Cum Fair NAV	106.07p	
Ex Par NAV	101.45p	
Ex Fair NAV	105.27p	

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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