

BLOCK LISTING SIX MONTHLY RETURN

Date: 24 September 2024

Name of <i>applicant</i> :		Baillie Gifford US Growth Trust plc (USA) Legal Entity Identifier: 213800UM1OUWXZPKE539		
Name of scheme:		General		
Period of return:	From:	22/03/2024	To:	24/09/2024
Balance of unallotted securities under scheme(s) from previous return:		28,317,000 ord 1p shares		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):				
<u>Less:</u> Number of <i>securities</i> issued/allotted under schemes) during period (see LR3.5.7G):				
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		28,317,000 ord 1p shares		

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Regulated Information Classification: Additional regulated information required to be disclosed under the laws of a Member State.

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