RNS Number : 6640G
Baillie Gifford China Grwth TrstPLC
02 October 2024

Baillie Gifford China Growth Trust plc (BGCG)

01 October 2024

Legal Entity Identifier : 213800KOK5G3XYI7ZX18

Cum Par NAV	263.87p
Ex Par NAV	260.79p

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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