RNS Number : 7138H Baillie Gifford US Growth Trust PLC

which threshold

was crossed or

reached

3.093657 0.000000

10 October 2024

TR-1: Standard form for notification of major holdings

	in-1. Stai	idard form for n	otilication of	major noid	iiigs
L. Issuer Details					
ISIN					
GB00BDFGHW41					
Issuer Name					
BAILLIE GIFFORD U	JS GROWTH	TRUST PLC (US	A)		
Legal Entity Identif	ier: 213800l	JM10UWXZPKE	539		
UK or Non-UK Iss	suer				
UK					
. Reason for Notif	fication				
An acquisition or d	isposal of vo	ting rights			
B. Details of perso	n subject to	the notificatio	n obligation	1	
Name					
Bank of Montreal					
City of registered	office (if ap	plicable)			
Country of registe	ered office (if applicable)			
CA		· · · · ·			
. Details of the sh	areholder				
Full name of shar obligation, above	= =	if different fror	n the perso	on(s) subje	ct to the notification
City of registered	l office (if a	onlicable)			
					
Country of registe	ered office ((if applicable)			
Country of regist	ered office (п аррисавіс)			
5. Date on which t	he threshold	t was crossed	or reached		
	ne threshold	was crosseu	or reached		
08-Oct-2024					
6. Date on which I	ssuer notifie	ed			
09-Oct-2024					
. Total positions o	of person(s)	subject to the	notification	n obligation	1
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer	
Resulting situation on the date on					

3.093657 9008072

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached 8. Noting rights attached to shares Class/Type of shares ISIN (OTRS.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) (OTRS.2.1) 6. BOOBDFGHW41 9008072 3.093657% 8. B1. Financial Instruments according to (DTR5.3.1R.(1) (a)) Type of financial instruments with similar economic effect according to voting rights was exercised/converted 8. Sub Total 8. B1 8. B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (a)) 8. Sub Total 8. B1 8. B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (a)) 8. Sub Total 8. B1 9. Information in relation to the person subject to the notification obligation 2. Full chain of controlled undertakings through which the voting rights and/or the financial	S. Notified details of the resulting situation on the date on which the threshold was crossed or reached		1		I			1		I				
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		0. In case o	of prox	v votin	na									
Name of the proxy holder	Nume of the proxy holder													

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional Information

12. Date of Completion

09-Oct-2024

13. Place Of Completion

London

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