

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BDFGHW41

Issuer Name

BAILLIE GIFFORD US GROWTH TRUST PLC (USA)
Legal Entity Identifier: 213800UM1OUWXZPKE539

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

04-Nov-2024

6. Date on which Issuer notified

06-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% 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 which threshold was crossed or reached	3.492840	2.511347	6.004187	17325307
Position of previous notification (if applicable)	3.248016	1.763529	5.011545	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDFGHW41		10078707		3.492840
Sub Total 8.A	10078707		3.492840%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	19/02/2025	19/02/2025	Cash	23397	0.008108
Cash-settled Equity Swap	19/03/2025	19/03/2025	Cash	2262240	0.783992
Cash-settled Equity Swap	05/08/2025	05/08/2025	Cash	1679256	0.581956
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	1535436	0.532113
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	1714208	0.594068
Cash-settled Equity Swap	04/11/2025	04/11/2025	Cash	3563	0.001234
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	28500	0.009876
Sub Total 8.B2				7246600	2.511347%

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 instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
JPMorgan	J.P.			

JPMorgan Chase & Co.	Morgan Securities plc	3.492840		6.004187%
JPMorgan Chase & Co.	J.P. Morgan SE			

10. In case of proxy voting

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

Chain of controlled undertakings:

JPMorgan Chase & Co.
 JPMorgan Chase Bank, National Association (100%)
 J.P. Morgan International Finance Limited (100%)
 J.P. Morgan Capital Holdings Limited (100%)
 J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
 JPMorgan Chase Bank, National Association (100%)
 J.P. Morgan International Finance Limited (100%)
 J.P. Morgan SE (100%)

12. Date of Completion

06-Nov-2024

13. Place Of Completion

London, United Kingdom

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