

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**

12-Nov-2024

**6. Date on which Issuer notified**

14-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 | 3.304429   | 3.344425  | 6.648854                       | 19062518                                     |
| Position of previous notification (if applicable)                         | 3.943629   | 3.067634  | 7.011263                       |  |

## 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                                |   | 9473915                                     |                                    | 3.304429                               |
| Sub Total 8.A                               | 9473915                                 |   | 3.304429%                          |  |

### 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                   | 0.008160           |
| Cash-settled Equity Swap     | 19/03/2025      | 19/03/2025                 | Cash                        | 3959748                 | 1.381126           |
| Cash-settled Equity Swap     | 05/08/2025      | 05/08/2025                 | Cash                        | 1679256                 | 0.585711           |
| Cash-settled Equity Swap     | 13/08/2025      | 13/08/2025                 | Cash                        | 1535436                 | 0.535548           |
| Cash-settled Equity Swap     | 18/09/2025      | 18/09/2025                 | Cash                        | 2390766                 | 0.833880           |
| Sub Total 8.B2               |                 |                            |                             | 9588603                 | 3.344425%          |

## 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 Chase & Co.        | J.P. Morgan Securities plc     | 3.304429   | 3.344425   | 6.648854%   |
| 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**

14-Nov-2024

**13. Place Of Completion**

London, United Kingdom

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