RNS Number: 4008N

Baillie Gifford European Growth Tst

22 November 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMC7T380

Issuer Name

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC Legal Entity Identifier: 213800QNN9EHZ4SC1R12

Ticker: BGEU

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

Allspring Global Investments Holdings.

City of registered office (if applicable)

Menomonee Falls

Country of registered office (if applicable)

United States

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

20-Nov-2024

6. Date on which Issuer notified

22-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	14.783000	0.000000	14.783000	51735771

reached				
Position of previous notification (if applicable)	15.012000	0.000000	15.012000	

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)
GB00BMC7T380		51735771		14.783000
Sub Total 8.A	51735771	14.783000%		%

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

Type of financial instrument	pariod	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
Sub Total 8.B2					

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
Allspring Global Investments Holdings LLC		14.783000		14.783000%

to. 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

12. Date of Completion

22-Nov-2024

13. Place Of Completion

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