

Baillie Gifford European Growth Trust plc (BGEU)	27 November 2024
Legal Entity Identifier : 213800QNN9EHZ4SC1R12	
Cum Par NAV	97.63p
Cum Fair NAV	101.44p
Ex Par NAV	96.90p
Ex Fair NAV	100.71p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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