

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**

26-Nov-2024

**6. Date on which Issuer notified**

28-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	0.495389	6.877504	7.372893	21138375
Position of previous notification (if applicable)	0.000000	6.880715	6.880715	

## 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		1420284		0.495389
Sub Total 8.A	1420284		0.495389%	

### 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	4253844	1.483704
Cash-settled Equity Swap	05/08/2025	05/08/2025	Cash	2835896	0.989137
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	2639832	0.920752
Cash-settled Equity Swap	18/09/2025	18/09/2025	Cash	7089740	2.472844
Cash-settled Equity Swap	05/01/2026	05/01/2026	Cash	39486	0.013769
Cash-settled Equity Swap	25/02/2026	25/02/2026	Cash	2835896	0.989138
Sub Total 8.B2				19718091	6.877504%

## 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		6.877504	7.372893%
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

28-Nov-2024

## 13. Place Of Completion

London

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