

THE BAILLIE GIFFORD JAPAN TRUST PLC (BGFD)

("The Company")

Legal Entity Identifier : 54930037AGTKN765Y741

Closed Period Confirmation

The Directors of the Company confirm that they are satisfied that all inside information which the Directors and the Company have leading up to the announcement of results for the six months ended 28 February 2025 has been notified to a Regulatory Information Service.

Baillie Gifford & Co Limited
Company Secretaries
3 March 2025

Regulated Information Classification: Additional regulated information required to be disclosed under applicable laws.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCBSGDXSXGDGUX