RNS Number : 1220C Baillie Gifford UK Growth Trust PLC 25 March 2025

Baillie Gifford UK Growth Trust plc (BGUK)

Legal Entity Identifier: 549300XX386SYWX8XW22

Purchase of Own Securities

On 25/03/2025, the Company announces the purchase of 141,000 Ordinary Shares at a price of 180.66p. The shares purchased will be held in Treasury.

Following the transaction there will be 30,441,802 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 130,475,382.

The above figure (130,475,382) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited Company Secretaries 25/03/2025

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

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