

The following announcement replaces the 'Net Asset Value(s)' announcement released on 02/04/2025 at 17:42 under RNS No 4253D.

The full amended text is shown below.

Baillie Gifford China Growth Trust plc (BGCG)	01 April 2025
Legal Entity Identifier : 213800KOK5G3XYI7ZX18	
Cum Par NAV	295.83p
Ex Par NAV	293.56p

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

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