

Baillie Gifford European Growth Trust plc (BGEU)

01 May
2025

Legal Entity Identifier : 213800QNN9EHZ4SC1R12

Cum Par NAV 99.42p

Cum Fair NAV 103.63p

Ex Par NAV 98.89p

Ex Fair NAV 103.10p

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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