

Baillie Gifford European Growth Trust plc (BGEU)

02 May
2025

Legal Entity Identifier : 213800QNN9EHZ4SC1R12

Cum Par NAV 102.87p

Cum Fair NAV 107.11p

Ex Par NAV 102.34p

Ex Fair NAV 106.57p

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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