RNS Number : 0525J
Baillie Gifford Japan Trust PLC
16 May 2025

The Baillie Gifford Japan Trust PLC (BGFD)

15 May 2025

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV	852.66p
Cum Fair NAV	852.84p
Ex Par NAV	843.47p
Ex Fair NAV	843.65p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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.

END

NAVGPUGUAUPAGGQ