RNS Number : 2796L Baillie Gifford Shin Nippon PLC 03 June 2025

Baillie Gifford Shin Nippon PLC (BGS)

Legal Entity Identifier: X5XCIPCJQCSUF8H1FU83

Purchase of Own Securities

On 03/06/2025, the Company announces the purchase of 600,000 Ordinary Shares at a price of 116.99p. The shares purchased will be held in Treasury.

Following the transaction there will be 49,311,184 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 264,941,301.

The above figure (264,941,301) 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

03/06/2025

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

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