RNS Number : 4327T
Baillie Gifford European Growth Tst
31 July 2025

Baillie Gifford European Growth Trust plc (BGEU)

30 July 2025

Legal Entity Identifier : 213800QNN9EHZ4SC1R12

Cum Par NAV 109.51p

Cum Fair NAV 113.69p

Ex Par NAV 108.66p

Ex Fair NAV 112.84p

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.

END

NAVWPUUUMUPAGGG