RNS Number : 1027U
Baillie Gifford China Grwth TrstPLC
05 August 2025

Baillie Gifford China Growth Trust plc (BGCG)

Legal Entity Identifier: 213800KOK5G3XYI7ZX18

Purchase of Own Securities

On 05/08/2025, the Company announces the purchase of 779 Ordinary Shares at a price of 267.00p. The shares purchased will be held in Treasury.

Following the transaction there will be 10,145,504 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 58,202,647.

The above figure (58,202,647) 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

05/08/2025

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

END

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