RNS Number: 3200W

Baillie Gifford US Growth Trust PLC

21 August 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BDFGHW41

Issuer Name

BAILLIE GIFFORD US GROWTH TRUST PLC

Legal Entity Identifier: 213800UM10UWXZPKE539

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

No acquisition or disposal of in-scope securities has been made. Passive notification due to change to total voting rights of the Company due to Company's share repurchases.

3. Details of person subject to the notification obligation

Name

Saba Capital Management, L.P.

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Saba Capital Master Fund, Ltd.		Cayman Islands
Stone Ridge Archimedes Sub-Master (Red) LP		United States
Saba Capital Income & Opportunities Fund II		United States
Saba Capital CEF Special Opportunities Master Fund 2, Ltd.		Cayman Islands
Saba Capital CEF Opportunities 2, Ltd.		Cayman Islands
Saba Capital CEF Opportunities 1, Ltd.		Cayman Islands
Saba Capital Income & Opportunities Fund		United States
Saba Capital Bluebird Fund, Ltd.		Cayman Islands

Saba Capital Arcadia Master Fund, Ltd.	Cayman Islands

5. Date on which the threshold was crossed or reached

20-Aug-2025

6. Date on which Issuer notified

21-Aug-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	27.616781	2.403339	30.020120	84019921
Position of previous notification (if applicable)	9.237515	20.059939	29.297454	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BDFGHW41	77293488	0	27.616781	0.000000
Sub Total 8.A	77293488		27.616781	%

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Total Return Swap	11/28/2025		Cash	6726433	2.403339
Sub Total 8.B2				6726433	2.403339%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Boaz Weinstein	Saba Capital Management GP. LLC			

Saba Capital Management GP, LLC	Saba Capital Management, L.P.	30.020120%
10. In case of	proxy voting	
Name of the	proxy holder	
The number a	and % of voting right	s held
The date unti	il which the voting rig	hts will be held
11. Additional	Information	
12. Date of Co	mpletion	
21-Aug-2025		
13. Place Of Co		
'	ompletion .	
New York		

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