RNS Number : 7099W
Baillie Gifford Japan Trust PLC
26 August 2025

The Baillie Gifford Japan Trust PLC (BGFD) — 25 August 2025

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV	1023.24p
Cum Fair NAV	1022.71p
Ex Par NAV	1014.34p
Ex Fair NAV	1013.82p

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

NAVPPUCURUPAGGQ