RNS Number : 7418W
Baillie Gifford Shin Nippon PLC
26 August 2025

Baillie Gifford Shin Nippon PLC (BGS)

Legal Entity Identifier: X5XCIPCJQCSUF8H1FU83

Purchase of Own Securities

On 26/08/2025, the Company announces the purchase of 400,000 Ordinary Shares at a price of 135.79p. The shares purchased will be held in Treasury.

Following the transaction there will be 60,515,207 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 253,737,278.

The above figure (253,737,278) 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

26/08/2025

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

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