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|------------------------------------------------|-------------------|
| Baillie Gifford Shin Nippon PLC (BGS)          | 26 August<br>2025 |
| Legal Entity Identifier : X5XCIPCJQCSUF8HIFU83 |                   |
| Cum Par NAV                                    | 150.00p           |
| Ex Par NAV                                     | 149.55p           |

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.  
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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