

**The Baillie Gifford Japan Trust PLC (BGFD)**

Legal Entity Identifier: 54930037AGTKN765Y741

**Voting Rights and Capital**

In conformity with Disclosure Guidance and Transparency Rule 5.6.1.R we would like to notify the market of the following:

The Baillie Gifford Japan Trust PLC capital consists of 94,328,209 ordinary shares. The Baillie Gifford Japan Trust PLC holds 16,836,769 ordinary shares in Treasury. Therefore, the total number of voting rights in The Baillie Gifford Japan Trust PLC is 77,491,440.

The above figure (77,491,440) 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 Baillie Gifford Japan Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

**Baillie Gifford & Co Limited**

**Company Secretaries**

**1 September 2025**

**Regulated Information Classification:** Total number of voting rights and capital

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