

THE BAILLIE GIFFORD JAPAN TRUST PLC (BGFD)

("The Company")

Legal Entity Identifier : 54930037AGTKN765Y741

Closed Period Confirmation

The Directors of the Company confirm that they are satisfied that all inside information which the Directors and the Company have leading up to the announcement of results for the year ended 31 August 2025 has been notified to a Regulatory Information Service.

Baillie Gifford & Co Limited
Company Secretaries
1 September 2025

Regulated Information Classification: Additional regulated information required to be disclosed under applicable laws.

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