

Baillie Gifford UK Growth Trust plc (BGUK)		02 September 2025	
Legal Entity Identifier : 549300XX386SYWX8XW22			
Cum Par NAV		218.81p	XD
Ex Par NAV		216.67p	

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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