

Baillie Gifford European Growth Trust plc (BGEU)		03 September 2025
Legal Entity Identifier : 213800QNN9EHZ4SC1R12		
Cum Par NAV		106.95p
Cum Fair NAV		111.24p
Ex Par NAV		106.04p
Ex Fair NAV		110.33p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

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

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

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