RNS Number: 6601Y Baillie Gifford China Grwth TrstPLC 09 September 2025

## Baillie Gifford China Growth Trust plc (BGCG)

Legal Entity Identifier: 213800KOK5G3XYI7ZX18

## Purchase of Own Securities

On 09/09/2025, the Company announces the purchase of 8,500 Ordinary Shares at a price of 293.24p. The shares purchased will be held in Treasury.

Following the transaction there will be 10,395,963 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 57,952,188.

The above figure (57,952,188) 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 Company under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited

Company Secretaries

09/09/2025

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

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