

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

Legal Entity Identifier: 54930037AGTKN765Y741

**Purchase of Own Securities**

On 15/09/2025, the Company announces the purchase of 20,000 Ordinary Shares at a price of 930.66p. The shares purchased will be held in Treasury.

Following the transaction there will be 16,951,769 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 77,376,440.

The above figure (77,376,440) 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 Company under the FCA's Disclosure Guidance and Transparency Rules.

**Baillie Gifford & Co Limited**

**Company Secretaries**

**15/09/2025**

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

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