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|------------------------------------------------|-------------|
| Baillie Gifford US Growth Trust plc (USA)      | 06 November |
| Legal Entity Identifier : 213800UM10UWXZPKE539 | 2025        |
| Cum Par NAV                                    | 302.80p     |
| Ex Par NAV                                     | 303.77p     |

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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