RNS Number : 4741J
Baillie Gifford European Growth Tst
28 November 2025

Baillie Gifford European Growth Trust plc (BGEU)		27 November 2025
Legal Entity Identifier : 213800QNN9EHZ4SC1R12		
	Cum Par NAV	110.41p
	Cum Fair NAV	114.93p
	Ex Par NAV	109.42p
	Ex Fair NAV	113.95p

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.

END

NAVPPGGPGUPAGGR