

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB00BDFGHW41

### Issuer Name

BAILLIE GIFFORD US GROWTH TRUST PLC (USA)  
Legal Entity Identifier: 213800UM1OUWXZPKE539

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of financial instruments

## 3. Details of person subject to the notification obligation

### Name

Bank of America Corporation

### City of registered office (if applicable)

### Country of registered office (if applicable)

US

## 4. Details of the shareholder

### Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

### City of registered office (if applicable)

### Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

08-Dec-2025

## 6. Date on which Issuer notified

09-Dec-2025

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.286632	5.739421	8.026053	22209991
Position of previous notification (if applicable)	2.835842	4.624331	7.460173	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDFGHW41		6327653		2.286632
Sub Total 8.A	6327653		2.286632%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to recall	n/a	n/a	137	0.000050
Physical Swaps	23/02/2026	n/a	2500000	0.903428
Physical Swaps	03/02/2026	n/a	3070000	1.109410
Sub Total 8.B1			5570137	2.012888%

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	02/04/2026	n/a	Cash	1905086	0.688443
Swaps	22/04/2026	n/a	Cash	3638000	1.314669
Swaps	05/05/2026	n/a	Cash	2318000	0.837659
Swaps	26/06/2026	n/a	Cash	1391000	0.502667
Swaps	11/12/2026	n/a	Cash	596080	0.215406
Swaps	31/10/2030	n/a	Cash	464035	0.167689
Sub Total 8.B2				10312201	3.726533%

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	BofA Securities Europe SA			
Bank of America Corporation	Merrill Lynch International			5.216115%

**10. In case of proxy voting**

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information**

**12. Date of Completion**

09-Dec-2025

**13. Place Of Completion**

United Kingdom

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