RNS Number : 0358L
Baillie Gifford Japan Trust PLC
10 December 2025

The Baillie Gifford Japan Trust PLC (BGFD) — 09 December 2025

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV	985.81p	XD
Cum Fair NAV	986.82p	XD
Ex Par NAV	981.68p	
Ex Fair NAV	982.70p	

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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

NAVGPGWUPUPAGGU