

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.

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