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|-----------------------------------------------|--|-------------|
| Baillie Gifford Shin Nippon PLC (BGS)         |  | 26 December |
| Legal Entity Identifier : X5XCPCJQCSUF8H1FU83 |  | 2025        |
| Cum Par NAV                                   |  | 144.00p     |
| Ex Par NAV                                    |  | 143.35p     |

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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