

The Baillie Gifford Japan Trust PLC (BGFD)

Legal Entity Identifier: 54930037AGTKN765Y741

Purchase of Own Securities

On 31/12/2025, the Company announces the purchase of 50,000 Ordinary Shares at a price of 897.57p. The shares purchased will be held in Treasury.

Following the transaction there will be 18,556,769 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 75,771,440.

The above figure (75,771,440) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Baillie Gifford & Co Limited

Company Secretaries

31/12/2025

Regulated Information Classification: Acquisition or disposal of the issuer's own shares

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