

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 January 2026

Name of applicant:	Baillie Gifford Shin Nippon PLC (BGS) Legal Entity Identifier: X5XCIPCJQCSUF8H1FU83			
Name of scheme:	General			
Period of return:	From:	20 June 2025	To:	31 December 2025
Balance of unallotted securities under scheme(s) from previous return:	23,003,496 2p shares			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	Nil			
<u>Less:</u> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Nil			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	23,003,496 2p shares			

Name of contact:	Campbell MacKenzie
Telephone number of contact:	0131 275 3174

Regulated Information Classification: Additional regulated information required to be disclosed under the laws of a Member State.

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