

Baillie Gifford Shin Nippon PLC (BGS)

Legal Entity Identifier: X5XCIPCJQCSUF8H1FU83

Purchase of Own Securities

On 06/01/2026, the Company announces the purchase of 250,000 Ordinary Shares at a price of 131.19p. The shares purchased will be held in Treasury.

Following the transaction there will be 68,869,777 shares held in Treasury.

The shares in issue less the total number of shares in Treasury are 245,382,708.

The above figure (245,382,708) 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

06/01/2026

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

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