

The Baillie Gifford Japan Trust PLC (BGFD)

26  
January  
2026

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV 1008.07p

Cum Fair NAV 1010.88p

Ex Par NAV 1002.94p

Ex Fair NAV 1005.75p

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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