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| Baillie Gifford European Growth Trust plc (BGEU) | 27 January 2026 |
| Legal Entity Identifier : 213800QNN9EHZ4SC1R12   |                 |
| Cum Par NAV                                      | 112.76p XD      |
| Cum Fair NAV                                     | 117.51p XD      |
| Ex Par NAV                                       | 112.66p         |
| Ex Fair NAV                                      | 117.42p         |

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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.

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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