

Baillie Gifford European Growth Trust plc (BGEU) 30
January
2026
Legal Entity Identifier : 213800QNN9EHZ4SC1R12
Cum Par NAV 110.14p xD
Cum Fair NAV 114.78p xD
Ex Par NAV 110.11p
Ex Fair NAV 114.75p

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

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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