

Baillie Gifford European Growth Trust plc (BGEU) 04
Legal Entity Identifier : 213800QNN9EHZ4SC1R12 February
Cum Par NAV 107.71p XD 2026
Cum Fair NAV 112.34p XD
Ex Par NAV 107.68p
Ex Fair NAV 112.31p

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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