

The Baillie Gifford Japan Trust PLC (BGFD)	05
	February
	2026
Legal Entity Identifier : 54930037AGTKN765Y741	
Cum Par NAV	995.68p
Cum Fair NAV	998.16p
Ex Par NAV	991.78p
Ex Fair NAV	994.26p

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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