

Baillie Gifford Shin Nippon PLC (BGS)		05 February
Legal Entity Identifier : X5XCIPQJQCSUF8H1FU83		2026
Cum Par NAV		148.55p
Ex Par NAV		147.64p

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.
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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