

The Baillie Gifford Japan Trust PLC (BGFD)		13 February 2026
Legal Entity Identifier : 54930037AGTKN765Y741		
Cum Par NAV	1032.07p	
Cum Fair NAV	1034.98p	
Ex Par NAV	1028.21p	
Ex Fair NAV	1031.12p	

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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