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| Baillie Gifford Shin Nippon PLC (BGS) | 13 February 2026 |
| Legal Entity Identifier : X5XC1PCJQCSUF8H1FU83 | |
| Cum Par NAV | 156.29p |
| Ex Par NAV | 155.36p |

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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