RNS Number : 2293V
Baillie Gifford European Growth Tst
17 September 2026

Baillie Gifford European Growth Trust plc (BGEU)

Legal Entity Identifier : 213800QNN9EHZ4SC1R12

	16 September 2026
Cum Par NAV	127.66p
Cum Fair NAV	132.94p
Ex Par NAV	126.15p
Ex Fair NAV	131.43p

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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