# **Baillie Gifford Worldwide Funds plc**

# SWEDISH COUNTRY SUPPLEMENT ADDITIONAL INFORMATION FOR INVESTORS IN SWEDEN

#### 24 October 2023

This Supplement is supplemental to, forms part of and should be read in conjunction with the prospectus for Baillie Gifford Worldwide Funds plc (the "Company") dated 20 October 2023 as amended from time to time (the "Prospectus").

Terms used herein shall have the meanings attributed to them in the Prospectus.

## Public distribution of the Company in Sweden

All sub-funds ("Sub-Funds") of the Company which are available for subscription have been notified with the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) for public distribution in Sweden.

All shares of the Sub-Funds ("Shares") shall be issued as provided in the Prospectus.

#### **Facility Agent for investors in Sweden**

Skandinaviska Enskilda Banken AB (Publ) has been appointed as local paying agent in respect of all Shares (the "Paying Agent"). Accordingly, investors may request the redemption of Shares and the payment of distributions from the Paying Agent in accordance with the provisions of the Prospectus.

The following documents may also be obtained free of charge from the Paying Agent:

- a) the latest available annual and semi-annual financial reports of the Company, if any;
- b) the Articles of Incorporation of the Company;
- c) the Prospectus (including its Supplements); and
- d) the Swedish key investor information documents of the Sub-Funds.

The Paying Agent may be contacted at the following address:

## Skandinaviska Enskilda Banken AB (Publ)

Kungstradgardsgatan 8 SE-106 40 Stockholm Sweden

The Net Asset Value per Share for each Sub-Fund may be obtained from the Administrator and on the following address: www.bailliegifford.com.

Information on fees and expenses is set out in the `Fees and Expenses' section of the Prospectus.