

BAILLIE GIFFORD WORLDWIDE FUNDS PLC
(an umbrella fund with segregated liability between sub-funds)
30 HERBERT STREET
DUBLIN 2
D02 W329
IRELAND

28 February 2024

To whom it may concern,

Re: Cessation of marketing of Baillie Gifford Worldwide Global Strategic Bond Fund (the “Fund”), a sub-fund of Baillie Gifford Worldwide Funds plc (the “Company”)

The Company wishes to advise it has ceased marketing the Fund in Austria, Belgium, Denmark, Finland, France, Germany, Guernsey, Italy, Jersey, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, South Korea, Singapore and the United Kingdom (the “**Jurisdictions**”).

In compliance with the Company’s ongoing reporting obligations in the Jurisdictions, the Company will submit a denotification request to the Central Bank of Ireland requesting they notify the regulators in the Jurisdictions that the Fund has ceased marketing and should be deregistered and removed from their register with immediate effect.

Should you have any questions relating to this matter, you should either contact the Company at the above address, via email at BBHGlobalTA@bbh.com or on +353 1 241 7156 or alternatively you should contact your financial advisor.

*Directors: Derek McGowan (U.K.), Christopher Murphy (U.K.);
Jean van Sinderen-Law and Adrian Waters*
Registered in Ireland: Company Registration Number 490695
Registered Office: as above