

BAILLIE GIFFORD WORLDWIDE FUNDS PLC

Additional information for investors in Austria

Addendum dated 20 September 2024 to the Prospectus dated 19 September 2024 (the “Addendum”)

This Addendum forms part of the Prospectus dated 19 September 2024 (the “Prospectus”) for Baillie Gifford Worldwide Funds plc (the “Company”) and contains information for Austrian investors regarding the Company and the funds to be marketed in Austria by the Company. Unless otherwise provided for in this Addendum, all capitalised terms shall have the same meaning herein as in the Prospectus. This Addendum shall be read in the context of and in conjunction with the Prospectus.

The Company has notified its intention to market its Shares of the following funds in the Republic of Austria:

- Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
- Baillie Gifford Worldwide Pan-European Fund
- Baillie Gifford Worldwide Japanese Fund
- Baillie Gifford Worldwide Discovery Fund
- Baillie Gifford Worldwide Positive Change Fund
- Baillie Gifford Worldwide Long Term Global Growth Fund
- Baillie Gifford Worldwide Sustainable Growth Fund
- Baillie Gifford Worldwide US Equity Growth Fund
- Baillie Gifford Worldwide Asia ex Japan Fund
- Baillie Gifford Worldwide Global Dividend Growth Fund
- Baillie Gifford Worldwide Global Alpha Fund
- Baillie Gifford Worldwide Health Innovation Fund
- Baillie Gifford Worldwide Emerging Markets All Cap Fund
- Baillie Gifford Worldwide China Fund
- Baillie Gifford Worldwide Responsible Global Dividend Growth Fund
- Baillie Gifford Worldwide China A Shares Growth Fund
- Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund
- Baillie Gifford Worldwide Islamic Global Equities Fund
- Baillie Gifford Worldwide US Equity Alpha Fund

Accordingly, until further notification to investors in Austria, the Company will only accept subscription orders for Classes of Shares of the above-referenced Funds.

The following information applies to any such public offers and sales in the Republic of Austria and in respect to Austrian investors:

1. Facility Agent for investors in Austria

The function of the facility agent under the meaning of Article 92 of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160, has been assumed in Austria by UniCredit Bank Austria AG (the “Facility Agent”). The Facility Agent’s correspondence address is 8398 Global Securities Sales & Services, P.O. Box 35, A-1011, Vienna. Any Austrian investors may therefore request that any payments made to them by the Company (redemption proceeds, any income distributions and other payments) be conducted through the Facility Agent. Investors that hold Shares in the Company may request the redemption of their Shares via the Facility Agent.

2. Information

Any investor or potential investor may request, free of charge, from the Facility Agent copies of the Prospectus, key investor information documents (in German language), the annual report and semiannual report, a copy of the Company’s Certificate of Incorporation and Memorandum and Articles of Association.

Investors in Austria further can obtain the same information and materials free of charge from the Facility Agent as the information to which investors in the Company’s home state, Ireland, have access to.

Any investor may also directly turn to the Company’s registered office, 30 Herbert Street, Dublin 2, D02 W329, Ireland to receive this information.

3. Publication of Prices

Except where the determination of the Net Asset Value has been temporarily suspended in the circumstances described below, the Net Asset Value per Share shall be made public at the office of the Administrator on each Dealing Day. In addition, the Net Asset Value per Share shall be published on the Business Day immediately succeeding each Dealing Day on the internet address www.bailliegifford.com. Such information shall relate to the Net Asset Value per Share for the previous Dealing Day and is published for information purposes only. It is not an invitation to subscribe for, redeem or convert Shares at that Net Asset Value per Share.

The Company intends to seek the “reporting” status for some classes of Shares of some of its Funds, with regard to the taxation of Austrian investors in Austria. For a complete list of the Funds and Classes of Shares that have such status, please contact the Company’s Administrator. Such list is also available from the Austrian Facility Agent (see 1. above). The Company reserves the right to change this business policy in the future. PwC PricewaterhouseCoopers, Wirtschaftsprüfung und Steuerberatung GmbH, Erdbergstraße 200, 1030 Vienna, Austria, has been appointed by the Company as the tax representative in Austria.

4. Fees and Expenses

Information relating to the fees and expenses payable by Shareholders in the Company is set out in the section of the Prospectus entitled “Fees and Expenses”.

5. Distribution

Shares in the funds will be distributed through licensed banks and/or licensed investment firms.