

## **BAILLIE GIFFORD WORLDWIDE FUNDS PLC**

An umbrella type open-ended investment company with variable capital and segregated liability between sub-funds incorporated with limited liability under the laws of Ireland with registered number 490695.

### **Additional information for investors in Denmark**

**This supplement dated 20 September 2024 (the “Supplement”) forms part of, and must be read in conjunction with, the prospectus of the Company dated 19 September 2024, as amended from time to time (the “Prospectus”).**

All capitalised terms used herein shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

### **PUBLIC DISTRIBUTION OF THE COMPANY IN DENMARK**

All sub-funds (“**Funds**”) of the Company which are available for subscription have been notified with the Danish Financial Supervisory Authority for public distribution to eligible investors in Denmark.

All shares of the Funds (“**Shares**”) shall be issued as provided in the Prospectus.

Skandinaviska Enskil Banken, Denmark branch of Skandinaviska Enskilda Banken AB (Publ.), Sweden has been appointed as local paying agent and Danish representative in respect of all Shares (the “**Paying Agent**”).

The Paying Agent may be contacted at the following address:

Skandinaviska Enskil Banken, Denmark  
Investor Services  
Bernstorffsgade 50  
Copenhagen DK-1577  
Denmark

Investors’ enquiries to the Paying Agent shall have the same legal effect as enquiries to the Company.

At the request of an investor, the Paying Agent shall assist the investor in relation with redemption, payment of dividends and conversion of Shares and assist the investor in relation with contact to the Company.

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 Memorandum and Articles of Association;
- c) the Prospectus (including any supplements);
- d) the key investor information documents for each class of Shares; and
- e) any other document which the Company makes public in its home country.

### **FEES AND EXPENSES**

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