

30 May 2024

*If there is anything in this letter which you do not understand or if you are in any doubt as to what action to take, you should consult with an adviser authorised under the Financial Services and Markets Act 2000 immediately. If you require assistance finding a financial adviser, please contact our Client Relations Team who can provide details of an organisation that can assist you further to find an advisor in your area.*

**Dear Shareholder****Payment of residual amounts following the closure of Baillie Gifford Emerging Markets Bond Fund (the “Fund”), a sub-fund of Baillie Gifford Bond Funds ICVC**

Further to our letter of 23 April 2024, and following receipt of proceeds from the sale of Egyptian bonds held by the Fund, we are now in a position to make a payment of residual amounts to Shareholders.

Your share of the residual amounts being ( ) will be paid into your bank account on 30 May 2024.

A further, final payment of residual amounts may also be made to Shareholders should any value be realised for assets held by the Fund which are impacted by the ongoing conflict in Ukraine.

If you have any queries, please contact our Client Relations Team on 0800 917 2113 or at [enquiries@bailliegifford.com](mailto:enquiries@bailliegifford.com). Your call may be recorded for training or monitoring purposes.

**Yours faithfully,****Derek McGowan****Director****Baillie Gifford & Co Limited as Authorised Corporate Director of Baillie Gifford Bond Funds ICVC**