

**CC Japan Income & Growth Trust plc (the 'Company')**

LEI: 549300FZANMYIORK1K98

The Company announces that as at the close of business on 24 February 2023 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items) 166.12p

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Investments in the Company's portfolio have been valued on a bid price basis.

On 16 February 2021, the Company announced an issue of 26,946,122 Subscription shares at a price of 161p. The first exercise date for the Subscription shares was 31 May 2021 and quarterly thereafter until the final exercise date of 28 February 2023. The Subscription shares may have a dilutive effect on the NAV of the Company and should this occur, an additional diluted NAV will be published.

Enquiries:

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