

21 June 2024

Fidelity Japan Trust PLC (“the Company”)

LEI: 549300ND695NEJ5GP172

Compliance with Market Abuse Regulations

The Company wishes to notify the market that the closed period of the Company in relation to its half-yearly results for the period ending 30 June 2024 will commence on 21 June 2024 (**today**) and is anticipated to end no sooner than 29 July 2024.

The Company confirms that all inside information (as defined in the EU Market Abuse Regulation) which the Directors and the Company may have held has been notified to a regulatory information service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this period.

George Bayer
For and on behalf of FIL Investments International
Company Secretary

020 7961 4240
