

FIDELITY JAPAN TRUST PLC (the 'Company')

TRANSACTION IN OWN SHARES

The Board of the Company announces that it has bought into Treasury

Number of Shares:	33,264
On date:	26 June 2024
Share Price (p) per share:	171.580

Following this transaction, the Company has:

Issued Share Capital:	136,161,695
Total Shares held in Treasury:	16,462,226
Total Voting Rights:	119,699,469

Notes:

1. The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the FCA's Disclosure and Transparency Rules.

2. The Company's issued share capital held in Treasury attract no voting rights.

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