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:
 43,147

 On date:
 08 July 2024

 Share Price (p) per share:
 173.670

Following this transaction, the Company has:

Issued Share Capital:136,161,695Total Shares held in Treasury.17,157,310Total Voting Rights:119,004,385

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.

Contact:

George Bayer For and on behalf of FIL Investments International Company Secretary 020 7961 4240