

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 repurchased:	67,132
Date of transaction:	19 July 2024
Average share price paid per share (GBP):	175.440
Lowest share price paid per share (GBP):	175.000
Highest share price paid per share (GBP):	176.350

Following this transaction, the Company has:

Issued Share Capital:	136,161,695
Total Shares held in Treasury:	17,642,095
Total Voting Rights:	118,519,600

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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