

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:	31,100
Date of transaction:	12 August 2024
Average share price paid per share (GBP):	159.720
Lowest share price paid per share (GBP):	159.000
Highest share price paid per share (GBP):	160.000

Following this transaction, the Company has:

Issued Share Capital:	136,161,695
Total Shares held in Treasury:	17,883,195
Total Voting Rights:	118,278,500

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
