1. Issuer Details ISIN GB0003328555 Issuer Name Fidelity Japan Trust PLC UK or Non-UK Issuer UK 2. Reason for Notification
GB0003328555 Issuer Name Fidelity Japan Trust PLC UK or Non-UK Issuer UK
Issuer Name Fidelity Japan Trust PLC UK or Non-UK Issuer UK
Fidelity Japan Trust PLC UK or Non-UK Issuer UK
UK or Non-UK Issuer UK
JK
2. Reason for Notification
An acquisition or disposal of voting rights
3. Details of person subject to the notification obligation
Name
City of London Investment Management Company Limited City of registered office (if applicable)
ondon
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation
City of registered office (if applicable) Country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
5-Aug-2024
15-Aug-2024 5. Date on which Issuer notified
15-Aug-2024 6 . Date on which Issuer notified 19-Aug-2024
15-Aug-2024 5. Date on which Issuer notified 19-Aug-2024 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights through Total of both in Total number
15-Aug-2024 6. Date on which Issuer notified 19-Aug-2024 7. Total positions of person(s) subject to the notification obligation % of voting rights attached to shares financial instruments (total of % (8 A + 8 B)) % (8 A + 8 B)
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15-Aug-2024 6. Date on which Issuer notified 19-Aug-2024 7. Total positions of person(s) subject to the notification obligation % of voting rights attached to shares financial instruments (total of % (8 A + 8 B)) % (8 A + 8 B)
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BB2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (D))									
Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights				
Sub Total 8.B2		1	1						

 Information in relation to the person subject to the notification obligation
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only	18.990000		18.990000%

10. In case of proxy voting Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion
19-Aug-2024
13. Place Of Completion

United Kingdom