

CC Japan Income & Growth Trust plc (the 'Company')

LEI: 549300FZANMYIORK1K98

The Company announces that as at the close of business on 10 September 2024 its unaudited net asset value ("NAV") per ordinary share ("Share") was as follows:

NAV per Share (including current financial year revenue items)	196.25p
NAV per Share (excluding current financial year revenue items)	193.43p

Investments in the Company's portfolio have been valued on a bid price basis.

Enquiries:

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