

FIDELITY JAPAN TRUST PLC (the "Company")

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

The Company announces transactions in ordinary shares of the Company ("Shares"); by a person discharging managerial responsibility ("PDMR") and a person closely associated with this PDMR. The transactions were notified to the Company on 1 October 2024.

The number of Shares acquired and the transaction prices of those Shares is as follows:

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	SARAH MACAULAY
2	Reason for the notification	
a)	Position/status	Senior Independent Director
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, UK emission allowance market participant, auction platform or auctioneer	
a)	Name	FIDELITY JAPAN TRUST PLC
b)	LEI	549300ND695NEJ5GPI72
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares Â Â GB0003328555
b)	Nature of the transaction	Acquisition of shares
c)	Price(s) and volume(s)	Price(s): Â£1.678899 Volume(s): 35,000
d)	Aggregated information • - Aggregated volume • - Total Price	Â 35,000 Â£58,761.47
e)	Date of the transaction	2024-09-30
f)	Place of the transaction	London Stock Exchange (XLON)

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1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	MARK MARTYROSSIAN
2	Reason for the notification	
a)	Position/status	Person Closely Associated with Sarah Macaulay, Senior Independent Director
b)	Initial notification/Amendment	Initial Notification
3	Details of the issuer, UK emission allowance market participant, auction platform or auctioneer	
a)	Name	FIDELITY JAPAN TRUST PLC
b)	LEI	549300ND695NEJ5GPI72
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each	

	type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares Â Â GB0003328555
b)	Nature of the transaction	Acquisition of shares
c)	Price(s) and volume(s)	Price(s): Â£1.668292 Volume(s): 12,000
d)	Aggregated information <ul style="list-style-type: none"> • Aggregated volume • Total Price 	Â 12,000 Â£20,019.50
e)	Date of the transaction	2024-09-30
f)	Place of the transaction	London Stock Exchange (XLON)

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