

RNS Number : 3353J  
AVI Japan Opportunity Trust PLC  
23 October 2024

AVI JAPAN OPPORTUNITY TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Japan Opportunity Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 22 October 2024 was as follows:

Net Asset Value: 142.53 pence

Legal Entity Identifier 894500IJ5QQD7FPT3J73

23 October 2024

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