

01 November 2024

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**FIDELITY JAPAN TRUST PLC**

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**LEI: 549300ND695NEJ5GPI72**

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**TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL**

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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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During the month of October 2024, Fidelity Japan Trust PLC repurchased 479,006 ordinary shares into Treasury. No ordinary shares were repurchased for cancellation.

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No ordinary shares were issued.

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As at 31 October 2024, Fidelity Japan Trust PLC's issued share capital consisted of 136,161,695 ordinary shares. This figure also includes 19,097,876 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity Japan Trust PLC is 117,063,819.

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The above figure (117,063,819) 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, Fidelity Japan Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

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