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19 November 2024

LEI: 894500IJ5QQD7FPT3J73

AVI Japan Opportunity Trust plc
(the "Company")

Buy-back of own securities

The Company announces that, in accordance with the authority granted at the Company's Annual General Meeting held on 1 May 2024, today the Company purchased 290,716 Ordinary shares of £0.01 each in the capital of the Company (SEDOL: BD6H5D3 / ISIN: GB00BD6H5D36), representing approximately 0.206% of the issued Ordinary share capital, at a price of 140.00 pence per Ordinary share. The Ordinary shares bought back will be placed in treasury.

As a result of the above transaction, the Ordinary shares in issue, shares held in treasury, and the Total Voting Rights of the Company are now as follows:

Number of Ordinary Shares in issue	140,836,702
Number of Ordinary Shares held in treasury	825,716
Total Voting Rights attaching to Ordinary Shares in issue	140,010,986

Link Company Matters Limited
Secretary

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