RNS Number: 3869N AVI Japan Opportunity Trust PLC 22 November 2024

AVI JAPAN OPPORTUNITY TRUST PLC

(The "Company")

Notification of Transactions by Persons Discharging Managerial Responsibilities and Persons Closely Associated with them

1.	Details of person discharging managerial responsibilities/person closely associated with them	
a)	Name	Joe Bauernfreund
2.	Reason for the notification	
a)	Position / status	PDMR (Investment Manager) of AVI Japan Opportunity Trust PLC
b)	Initial notification / amendment	Initial notification
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	AVI Japan Opportunity Trust PLC
b)	LEI	894500IJ5QQD7FPT3J73
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	Ordinary Shares of £0.01 each
	Identification Code	GB00BD6H5D36
b)	Nature of the transaction	Purchase of Ordinary Shares
c)	Price(s) and volume(s)	Price(s) Volume(s)
		a) £1.425 14,000
d)	Aggregated information	
	- Aggregated volume	14,000
	- Price	£19,950.00
e)	Date of the transaction	22.11.24
f)	Place of the transaction	London Stock Exchange (XLON)

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