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12 December 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 General Meeting held on 10 December 2024, today the Company purchased 3,637,759 Ordinary shares of £0.01 each in the capital of the Company (SEDOL: BD6H5D3 / ISIN: GB00BD6H5D36), representing approximately 2.651% of the issued Ordinary share capital, at a price of 152.37 pence per Ordinary share. The Ordinary shares bought back will be cancelled.

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	137,198,943
Number of Ordinary Shares held in treasury	825,716
Total Voting Rights attaching to Ordinary Shares in issue	136,373,227

Link Company Matters Limited
Secretary

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