RNS Number : 4460S AVI Japan Opportunity Trust PLC 07 January 2025

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	Judith Bauernfreund
2.	Reason for the notification	
a)	Position/status	PCA to Mr Joseph Bauernfreund, PDMR
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	a) Sale of Ordinary Shares
c)	Price(s) and volume(s)	Price(s) Volume(s)
		a) £1.527304 10,000
d)	Aggregated information	
	- Aggregated volume	10,000
	- Price	£15,273.04
e)	Date of the transaction	07.01.2025
f)	Place of the transaction	London Stock Exchange (XLON)

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