

LONDON STOCK EXCHANGE ANNOUNCEMENT
CC Japan Income & Growth Trust plc (the 'Company')
Portfolio Data - January 2025

Date: 14 February 2025

LEI: 549300FZANMYIORK1K98

The Company announces that its unaudited top 10 portfolio data, as at 31 January 2025, is now available on the Company's website at:

<https://ccjapanincomeandgrowthtrust.com/performance/top-10-holdings>

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