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27 February 2025

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 250,000 Ordinary shares of £0.01 each in the capital of the Company (SEDOL: BD6H5D3 / ISIN: GB00BD6H5D36), representing approximately 0.1822% of the issued Ordinary share capital, at a price of 160.90 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:

<b>Number of Ordinary Shares in issue</b>	<b>137,198,943</b>
<b>Number of Ordinary Shares held in treasury</b>	<b>1,075,716</b>
<b>Total Voting Rights attaching to Ordinary Shares in issue</b>	<b>136,123,227</b>

**MUFG Corporate Governance Limited**  
**Secretary**

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