RNS Number : 5085Z

CC Japan Income & Growth Trust PLC

05 March 2025

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	June Aitken		
2	Reason for the notification			
a)	Position/status	Non-executive Director		
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission a auctioneer or auction monitor	allowance market participant, auction platform,		
a)	Name	CC Japan Income & Growth Trust plc		
b)	LEI	549300FZANMYIORK1K98		
4		ction to be repeated for (i) each type of instrument; (ii) ach date; and (iv) each place where transactions have		
a)	Description of the financial instrument, type of instrument	Ordinary 1p shares GB00BYSRMH16		
b)	Nature of the transaction	Acquisition of shares (via dividend reinvestment) by Non- executive Director		
c)	Price(s) and volume(s)	Price(s) 186.375 pence per share	Volume(s) 878	
d)	Aggregated information - Aggregated volume	N/A		
	- Price			
e)	Date of the transaction	5 March 2025		
f)	Place of the transaction	London Stock Exchange (XLON)		
g)	Resulting total holding	43,652 Ordinary shares		

Name of authorised official of issuer responsible for making notification:

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