

AVI JAPAN OPPORTUNITY TRUST PLC

(The "Company")

LEI: 894500IJ5QQD7FPT3J73

Monthly Update (Correction)

We recently identified errors in the performance figures shared in our previous communication due to a technical fault which has now been resolved. These figures have now been corrected, and the updated performance data is available in the new report below.

The Company announces that its Update, reporting performance figures for the month ended **28 February 2025**, is now available on the Company's website at:

<https://www.assetvalueinvestors.com/content/uploads/2025/03/AJOT-FEB-2025.pdf>

MUFG Corporate Governance Limited
Corporate Secretary

13 March 2025

- ENDS -

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