

RNS Number : 8751C  
Fidelity Japan Trust PLC  
31 March 2025

Daily NAV Announcement

Fidelity Japan Trust PLC

The net asset value (unaudited) for the above company as at close of business on 28-03-2025 was:

194.31p

The above net asset values was calculated in accordance with applicable accounting standards and AIC recommendations.

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