

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	John Charlton-Jones				
2	Reason for the notification					
a)	Position/status	Non-executive Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	CC Japan Income & Growth Trust plc				
b)	LEI	549300FZANMYIORK1K98				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary 1p shares GB00BYSRMH16				
b)	Nature of the transaction	Acquisition of shares by Non-executive Director				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>149.80 pence per share</td> <td>6,853</td> </tr> </table>	Price(s)	Volume(s)	149.80 pence per share	6,853
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149.80 pence per share	6,853					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	7 April 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				
g)	Resulting total holding	29,715 Ordinary shares				

Name of authorised official of issuer responsible for making notification:

Alice Vincent for and on behalf of Epectra Capital LLP

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