

THIS ANNOUNCEMENT IS RESTRICTED AND IS NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, TO U.S. PERSONS, OR IN OR INTO, THE UNITED STATES, AUSTRALIA, CANADA, JAPAN, THE REPUBLIC OF SOUTH AFRICA OR INTO ANY OTHER JURISDICTION WHERE TO DO SO MIGHT CONSTITUTE A VIOLATION OR BREACH OF ANY APPLICABLE LAW.

10 April 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 100,000 Ordinary shares of £0.01 each in the capital of the Company (SEDOL: BD6H5D3 / ISIN: GB00BD6H5D36), representing approximately 0.0729% of the issued Ordinary share capital, at a price of 154.00 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:

Number of Ordinary Shares in issue	137,198,943
Number of Ordinary Shares held in treasury	1,360,716
Total Voting Rights attaching to Ordinary Shares in issue	135,838,227

MURG Corporate Governance Limited
Corporate Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQBLFFEZLZBBK