

RNS Number : 0266G  
Fidelity Japan Trust PLC  
24 April 2025

Daily NAV Announcement

Fidelity Japan Trust PLC

The net asset value (unaudited) for the above company as at close of business on 23-04-2025 was:

185.28p

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

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