

1 May 2025

**CC Japan Income & Growth Trust plc
(the 'Company')**

Compliance with Market Abuse Regulation

Legal Entity Identifier: 549300FZANMYIORK1K98

Information disclosed in accordance with UK Market Abuse Regulation ('UK MAR') Article 19, paragraph 11

The Company's mandatory closed period under UK MAR will commence on 19 May 2025 and will last until the publication of its results for the six months ended 30 April 2025, which is expected to be on or around 27 June 2025.

The Company confirms that:

- a) all inside information which the Directors and Company may have had has been notified to a Regulated Information Service ('RIS');
- b) the Company's net asset value per share is calculated and announced through a RIS on a daily basis; and
- c) the Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on Wednesday, 30 April 2025, which was announced on Thursday, 1 May 2025, and the financial information to be published in the announcement of its results for the six months ended 30 April 2025.

The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the UK Market Abuse Regulation.

- ENDS -

For further information please contact:

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