

AVI JAPAN OPPORTUNITY TRUST PLC

(The "Company")

LEI: 894500IJ5QQD7FPT3J73

Total Voting Rights

1 May 2025

In conformity with the Disclosure Guidance and Transparency Rules, the Company notifies that, at 30 April 2025, the issued share capital and voting rights of the Company were as follows:

Class of share	Total number of shares in circulation	Number of voting rights attached to each share	Total number of voting rights of shares in circulation	Number of shares held in treasury (carrying no voting rights)	Total number of shares in issue
Ordinary Shares of 1p	135,838,227	1	135,838,227	1,360,716	137,198,943

The above total voting rights figure may be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest in AVI Japan Opportunity Trust Plc under the FCA's Disclosure Guidance and Transparency Rules.

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