

RNS Number : 2376I  
Fidelity Japan Trust PLC  
12 May 2025

Daily NAV Announcement

Fidelity Japan Trust PLC

The net asset value (unaudited) for the above company as at close of business on 09-05-2025 was:

196.38p

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

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