

AVI JAPAN OPPORTUNITY TRUST PLC

BLOCK LISTING SIX-MONTHLY RETURN

Date: 7 July 2025

Name of <i>applicant</i> :		AVI Japan Opportunity Trust PLC			
Name of scheme:		N/A			
Period of return:	From:	5 January 2025	To:	4 July 2025	
Balance of unallotted securities under scheme(s) from previous return:		18,008,140 ordinary shares of 1 pence each			
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		18,008,140 ordinary shares of 1 pence each			

Name of contact:		Nezia Morgan MUFG Corporate Governance Limited Company Secretary			
Telephone number of contact:		+44 (0) 333 300 1932			

LEI: 894500IJ5QQD7FPT3J73

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 rns@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

BLRUPUPGMUPAGUM