

RNS Number : 0891W
AVI Japan Opportunity Trust PLC
20 August 2025

AVI JAPAN OPPORTUNITY TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Japan Opportunity Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 19 August 2025 was as follows:

Net Asset Value: 184.43 pence

Legal Entity Identifier 894500IJ5QQD7FPT3J73

20 August 2025

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