

RNS Number : 8378W  
Fidelity Japan Trust PLC  
27 August 2025

Daily NAV Announcement

Fidelity Japan Trust PLC

The net asset value (unaudited) for the above company as at close of business on 26-08-2025 was:

218.12p

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

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