

LONDON STOCK EXCHANGE ANNOUNCEMENT
CC Japan Income & Growth Trust plc (the 'Company')
Net Asset Value

Date: 2 September 2025

LEI: 549300FZANMYIORK1K98

The Company announces that, as at the close of business on 1 September 2025, the unaudited net asset values ('NAV') per ordinary share ('Share'), valued on a 'bid price' basis, were:

NAV per Share (including current financial year revenue items)	223.18p
NAV per Share (excluding current financial year revenue items)	221.66p

Frostrow Capital LLP
Company Secretary
Email: info@frostrow.com
Tel: [+44 \(0\)203 709 2481](tel:+442037092481)

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 ms@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

NAVFZGGLMZVGKZM