

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

**Net Asset Value**

Date: 26 September 2025

LEI: 549300FZANMYIORK1K98

The Company announces that, as at the close of business on 25 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)	232.49p
NAV per Share (excluding current financial year revenue items)	231.04p

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