

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

Date: 29 September 2025

LEI: 549300FZANMYIORK1K98

The Company announces that, as at the close of business on 26 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)	232.84p
NAV per Share (excluding current financial year revenue items)	231.39p

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

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