

RNS Number : 5846B  
Fidelity Japan Trust PLC  
01 October 2025

Daily NAV Announcement

Fidelity Japan Trust PLC

The net asset value (unaudited) for the above company as at close of business on 30-09-2025 was:

219.81p

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

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