

01 October 2025

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FIDELITY JAPAN TRUST PLC

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LEI: 549300ND695NEJ5GPI72

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TOTAL NUMBER OF VOTING RIGHTS AND CAPITAL

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This announcement is made in accordance with DTR 5.6.1 of the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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During the month of September 2025, Fidelity Japan Trust PLC did not repurchase any ordinary shares into Treasury or for cancellation.

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No ordinary shares were issued.

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As at 30 September 2025, Fidelity Japan Trust PLC's issued share capital consisted of 135,107,591 ordinary shares. This figure also includes 21,429,725 ordinary shares held in Treasury, which attract no voting rights; therefore, the total number of voting rights in Fidelity Japan Trust PLC is 113,677,866.

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The above figure (113,677,866) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Fidelity Japan Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

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George Bayer

For and on behalf of FIL Investments International

Company Secretary

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