

Amendment: Net Asset Value Announcement

The estimated unaudited net asset value per share of CC Japan Income & Growth Trust plc, calculated in accordance with the guidelines of the Association of Investment Companies, was incorrectly stated as 240.66p (cum income) and 234.34p (ex income) as at the close of business on 15 October 2025, and released on 16 October 2025 at 15:14.

The overstatement was due to an error in the booking of a collateral return, which was not correctly accounted for in the NAV calculation.

This has now been rectified, and the corrected NAV per share as at 15 October 2025 is 230.80p (cum income) and 226.46p (ex income). The full text of the amended announcement is shown below.

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

Date: 20 October 2025

LEI: 549300FZANMYIORK1K98

The Company announces that, as at the close of business on 15 October 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)	230.80p
NAV per Share (excluding current financial year revenue items)	226.46p

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