

03 November 2025

Ã

FIDELITY JAPAN TRUST PLC

Ã

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 October 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 31 October 2025, Fidelity Japan Trust PLC's issued share capital consisted of 113,677,866 ordinary shares. There are no ordinary shares held in Treasury, 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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