

03 November 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 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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