

**LONDON STOCK EXCHANGE ANNOUNCEMENT**  
**CC Japan Income & Growth Trust plc (the 'Company')**  
**Monthly Factsheet**

Date: 12 November 2025

LEI: 549300FZANMYIORK1K98

The Company's latest factsheet with data as at 31 October 2025 is now available on the Company's website using the following link:

[Monthly Factsheets - CC Japan Income & Growth Trust plc](#)

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Note: The content of the Company's web-pages and the content of any website or pages which may be accessed through hyperlinks on the Company's web-pages, other than the content of the monthly factsheet referred to above, is neither incorporated into nor forms part of the above announcement.

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