

1. Issuer Details**ISIN**

GB0003328555

Issuer Name

Fidelity Japan Trust PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Reduction in the percentage of controlled indirect voting rights due to a corporate action.

3. Details of person subject to the notification obligation**Name**

Lazard Asset Management LLC

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

Â

City of registered office (if applicable)

Â

Country of registered office (if applicable)

Â

5. Date on which the threshold was crossed or reached

12-Nov-2025

6. Date on which Issuer notified

13-Nov-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.800000	0.000000	8.800000	10009265
Position of previous notification (if applicable)	12.270000	0.000000	12.270000	Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0003328555	Â	10009265	Â	8.800000
Sub Total 8.A	10009265		8.800000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Sub Total 8.B2	Â		Â	Â	Â

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Â	Â	Â	Â	Â

10. In case of proxy voting**Name of the proxy holder**

Â

The number and % of voting rights held

Â

The date until which the voting rights will be held

Â

11. Additional Information

Â

12. Date of Completion

13-Nov-2025

13. Place Of Completion

London
