

**AVI JAPAN OPPORTUNITY TRUST PLC** (the "Company")

**Compliance with Market Abuse Regulation**

The Company has entered into a closed period (in accordance with the provisions of the Market Abuse Regulation) in relation to the announcement of the Company's results for the year ended 31 December 2025.

The Directors of the Company confirm that they are satisfied that all inside information known to the Directors and the Company up to the date of this notice has been notified to a Regulated Information Service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities.

**MUFG Corporate Governance Limited**  
**Company Secretary**

4 February 2026

LEI: 894500IJ5QQD7FPT3J73

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