

AVI JAPAN OPPORTUNITY TRUST PLC

It is announced that the un audited Net Asset Value per Ordinary share (inclusive of accumulated income) of AVI Japan Opportunity Trust plc, an investment trust managed by Asset Value Investors Limited, at the close of business on 04 February 2026 was as follows:

Net Asset Value: 175.74 pence

Legal Entity Identifier 894500IJ5QQD7FPT3J73

05 February 2026

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