RNS Number : 0117T
CC Japan Income & Growth Trust PLC
13 February 2026

LONDON STOCK EXCHANGE ANNOUNCEMENT

CC Japan Income & Growth Trust plc (the 'Company')

Net Asset Value

Date: 13 February 2026

LEI: 549300FZANMYIORK1K98

The Company announces that, as at the close of business on 12 February 2026, the unaudited net asset values ('NAV') per ordinary share ('Share'), valued on a 'bid price' basis, were:

NAV per Share (including current financial year revenue items) Ex-dividend	269.43p
NAV per Share (excluding current financial year revenue items)	269.43p

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