RNS Number : 7093T
AVI Japan Opportunity Trust PLC
07 September 2026

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 September 2026 was as follows:

Net Asset Value: 181.38 pence

Legal Entity Identifier 894500IJ5QQD7FPT3J73

07 September 2026

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