

CC JAPAN INCOME AND GROWTH TRUST PLC

Dividend timetable

| Dividend Type | Amount per share | Payment Date | Record Date | Ex-Dividend Date |
|-----------------------------------|------------------|------------------|------------------|------------------|
| <i>Year ended 31 October 2016</i> | | | | |
| Interim | 1.00p | 29 July 2016 | 1 July 2016 | 30 June 2016 |
| Final | 2.00p | 29 March 2017 | 17 February 2017 | 16 February 2017 |
| <i>Year ended 31 October 2017</i> | | | | |
| First Interim | 1.15p | 4 August 2017 | 7 July 2017 | 6 July 2017 |
| Second Interim | 2.30p | 16 February 2018 | 19 January 2018 | 18 January 2018 |
| <i>Year ended 31 October 2018</i> | | | | |
| Interim | 1.25p | 31 July 2018 | 6 July 2018 | 5 July 2018 |
| Final | 2.50p | 19 March 2019 | 1 February 2019 | 31 January 2019 |
| <i>Year ended 31 October 2019</i> | | | | |
| Interim | 1.40p | 31 July 2019 | 5 July 2019 | 4 July 2019 |
| Final | 3.10p | 19 March 2020 | 7 February 2020 | 6 February 2020 |
| <i>Year ended 31 October 2020</i> | | | | |
| Interim | 1.40p | 24 July 2020 | 3 July 2020 | 2 July 2020 |
| Second Interim | 3.20p | 5 March 2021 | 5 February 2021 | 4 February 2021 |
| <i>Year ended 31 October 2021</i> | | | | |
| Interim | 1.40p | 6 August 2021 | 7 July 2021 | 8 July 2021 |
| Final | | | | |