

CC JAPAN INCOME AND GROWTH TRUST PLC

Dividend timetable

Dividend Type	Amount per share	Payment Date	Record Date	Ex-Dividend Date
<i>Year ending 31 October 2024</i>				
Interim	1.60p	2 August 2024	5 July 2024	4 July 2024
<i>Year ending 31 October 2023</i>				
Interim	1.55p	4 August 2023	7 July 2023	6 July 2023
Second Interim	3.75p	1 March 2024	2 February 2024	1 February 2024
<i>Year ended 31 October 2022</i>				
Interim	1.40p	5 August 2022	8 July 2022	7 July 2022
Second Interim	3.50p	3 March 2023	3 February 2023	2 February 2023
<i>Year ended 31 October 2021</i>				
Interim	1.40p	6 August 2021	8 July 2021	7 July 2021
Second Interim	3.35p	18 March 2022	18 February 2022	17 February 2022
<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 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 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 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 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