

Final Dividend

26 September 2024

The Directors of Schroder Japan Trust plc (the "Company") have recommended the payment of a final dividend of 10.81p net per share for the year ended 31 July 2024.

Subject to shareholder approval at the Company's forthcoming Annual General Meeting to be held on 10 December 2024, the dividend will be paid on 13 December 2024.

Ex-Dividend Date:	7 November 2024
Record Date:	8 November 2024
Payment Date:	13 December 2024
Dividend per share:	10.81 pence net

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