

**Schroder Japan Trust plc**

**Annual Report and Financial Statements for the year ended 31 July 2024**

A copy of the above document has been submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>\*

\*Neither the NSM website nor the content of any website accessible from hyperlinks on the website (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

**Enquiries:**

**Schroder Investment Management Limited**

Katherine Fyfe (Company Secretary)  
Tel: +44 (0)20 7658 6000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

ACSESSEFIMELSEEU