

Transaction in own shares

Schroder Japan Trust plc (the "Company") announces that on Friday 27 September 2024 it purchased 29,680 of its ordinary shares at a price of 252.756705 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 118,453,286 ordinary shares of 10p each, the total number of shares in treasury is 1,794,857 and the total number of voting rights in the Company is 116,658,429.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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