

Results of Annual General Meeting

Schroder Japan Trust plc (the "Company") announces that a poll was held on each of the resolutions proposed at the Annual General Meeting on Tuesday 10 December 2024. The results of the poll are:

| Res No. | Resolution | Votes For | % | Votes Against | % | Votes Total | % I.S.C. | Votes Withheld |
|---------|---|------------|-------|---------------|------|-------------|----------|----------------|
| 01 | To receive the Annual Report & Accounts | 70,351,197 | 99.35 | 457,789 | 0.65 | 70,808,986 | 61.04 | 5,257 |
| 02 | To approve a final dividend | 70,327,797 | 99.32 | 481,189 | 0.68 | 70,808,986 | 61.04 | 5,257 |
| 03 | To approve the remuneration report | 70,246,434 | 99.26 | 524,889 | 0.74 | 70,771,323 | 61.01 | 42,920 |
| 04 | To re-elect Helena Coles | 70,299,805 | 99.32 | 484,431 | 0.68 | 70,784,236 | 61.02 | 30,007 |
| 05 | To re-elect Philip Kay | 70,303,614 | 99.32 | 479,843 | 0.68 | 70,783,457 | 61.02 | 30,786 |
| 06 | To re-elect Angus Macpherson | 70,295,026 | 99.31 | 488,431 | 0.69 | 70,783,457 | 61.02 | 30,786 |
| 07 | To elect Merryn Somerset Webb | 70,264,310 | 99.26 | 524,676 | 0.74 | 70,788,986 | 61.02 | 25,257 |
| 08 | To elect Samantha Wren | 70,298,562 | 99.32 | 483,674 | 0.68 | 70,782,236 | 61.02 | 32,007 |
| 09 | To re-appoint Deloitte LLP as auditor | 70,288,949 | 99.29 | 501,037 | 0.71 | 70,789,986 | 61.02 | 24,257 |
| 10 | To approve the auditor's remuneration | 70,325,209 | 99.33 | 471,439 | 0.67 | 70,796,648 | 61.03 | 17,595 |
| 11 | To approve the continuation vote | 70,322,797 | 99.32 | 484,189 | 0.68 | 70,806,986 | 61.04 | 7,257 |
| 12 | To renew the authority to allot shares | 70,323,857 | 99.32 | 483,129 | 0.68 | 70,806,986 | 61.04 | 7,257 |
| 13* | To approve the disapplication of pre-emption rights | 70,092,904 | 98.99 | 713,152 | 1.01 | 70,806,056 | 61.04 | 8,187 |
| 14* | To renew the authority to purchase own shares | 70,310,774 | 99.30 | 498,212 | 0.70 | 70,808,986 | 61.04 | 5,257 |
| 15* | To hold a general meeting not less than 14 days | 70,239,131 | 99.20 | 569,855 | 0.80 | 70,808,986 | 61.04 | 5,257 |
| 16* | To amend the Articles of Association | 70,306,002 | 99.32 | 480,381 | 0.68 | 70,786,383 | 61.02 | 27,860 |

*Resolutions 13, 14, 15, and 16 were passed as special resolutions. Copies of resolutions 11, 12, 13, 14, 15 and 16 will be filed at Companies House.

Shareholders are entitled to one vote per share. Votes withheld are not a vote in law and are therefore not counted in the calculation of the percentages of the votes cast for and against a resolution. Where shareholders appointed the Chairman as their proxy with discretion as to voting their votes were cast in favour of the resolutions and their shares have been included in the "votes for" column.

The total number of ordinary shares of 10p each in issue is 118,453,286. The total held in treasury is 2,479,735. The total number of voting rights is 115,973,551.

In accordance with UK Listing Rule 6.4.2R, a copy of the resolutions passed, other than resolutions concerning ordinary business, at today's AGM will be submitted to the National Storage Mechanism and will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

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