

Schroder Japan Trust plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Ms Merryn Somerset-Webb				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder Japan Trust plc				
b)	LEI	549300SSPK3AXNJOC673				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each ISIN: GB0008022849				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.556938</td> <td>7,777</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.556938	7,777
Price(s)	Volume(s)					
£2.556938	7,777					
d)	Aggregated information - Aggregated volume - Price	 7,777 £19,885.31				
e)	Date of the transaction	11/12/2024				
f)	Place of the transaction	(XLON) London Stock Exchange				

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