

Schroder Japan Trust plc
Interim Dividend
for the year ending 31 July 2025

The Directors of Schroder Japan Trust plc have declared a first interim dividend of 2.82 pence per share for the year ending 31 July 2025 payable on 31 January 2025 to shareholders on the register as at close of business on 31 December 2024.

The details of the dividend payment are as follows:

Dividend per share:	2.82 pence
Ex-dividend date:	2 January 2025
Record date:	3 January 2025
Payment date:	31 January 2025

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