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Schroder Japan Trust PLC
03 March 2025

Disclosure of Portfolio Holdings

Schroder Japan Trust plc (the "Company") announces that the Company's unaudited portfolio listing as at Saturday 30 November 2024 is now available and can be viewed on the Company's website at schroders.com/japantrust.

Enquiries:

Schroder Investment Management Limited Tel: 020 7658 6000

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