

**Schroder Japan Trust plc**  
**(the "Company")**

**Second interim dividend for the year ending 31 July 2025**

The Directors of Schroder Japan Trust plc have declared a second interim dividend of 2.89 pence per share for the year ending 31 July 2025.

Ex-dividend date: 27 March 2025

Record date: 28 March 2025

Payment date: 30 April 2025

Dividend per share: 2.89 pence

**Enquiries:**

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