

**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	Master G. Coles Gazzoli					
2	Reason for the notification						
a)	Position/status	PCA of Helena Coles (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	Ordinary shares of £0.10 each					
	Identification code	ISIN: GB0008022849					
b)	Nature of the transaction	Share purchase					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.348</td><td>1,271</td></tr></table>		Price(s)	Volume(s)	£2.348	1,271
Price(s)	Volume(s)						
£2.348	1,271						
d)	Aggregated information						
	- Aggregated volume	1,271					
	- Price	£2,984.31					
e)	Date of the transaction	15/04/2025					
f)	Place of the transaction	(XLON) London Stock Exchange					

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