

**Schroder Japan Trust plc**

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

| <b>1</b>    | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |   |          |           |             |    |
|-------------|--|---|----------|-----------|-------------|----|
| a)          | Name   | Miss B. Coles Gazzoli   |          |           |             |    |
| <b>2</b>    | <b>Reason for the notification</b>   |   |          |           |             |    |
| a)          | Position/status  | PCA of Helena Coles (Director)  |          |           |             |    |
| b)          | Initial notification/amendment   | Initial notification  |          |           |             |    |
| <b>3</b>    | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |          |           |             |    |
| a)          | Name   | Schroder Japan Trust plc  |          |           |             |    |
| b)          | LEI  | 549300SSPK3AXNJOC673  |          |           |             |    |
| <b>4</b>    | <b>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</b> |   |          |           |             |    |
| 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 via dividend re-investment   |          |           |             |    |
| c)          | Price(s) and volume(s)   | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£3.09069000</td> <td>19</td> </tr> </tbody> </table> | Price(s) | Volume(s) | £3.09069000 | 19 |
| Price(s)    | Volume(s)  |   |          |           |             |    |
| £3.09069000 | 19   |   |          |           |             |    |
| d)          | Aggregated information   |   |          |           |             |    |
|             | - Aggregated volume  | 19  |          |           |             |    |
|             | - Price  | £58.72  |          |           |             |    |
| e)          | Date of the transaction  | 12/11/2025  |          |           |             |    |
| f)          | Place of the transaction   | (XLON) London Stock Exchange  |          |           |             |    |

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