

**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  Identification code	Ordinary shares of £0.10 each  ISIN: GB0008022849				
b)	Nature of the transaction	Share purchase via dividend re-investment				
c)	Price(s) and volume(s)	<table border="1"><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.09069000</td><td>19</td></tr></table>	Price(s)	Volume(s)	£3.09069000	19
Price(s)	Volume(s)					
£3.09069000	19					
d)	Aggregated information  - Aggregated volume  - Price	19  £58.72				
e)	Date of the transaction	12/11/2025				
f)	Place of the transaction	(X)LON London Stock Exchange				

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