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Schroder Japan Trust PLC
27 November 2025

Disclosure of Portfolio Holdings

Schroder Japan Trust plc (the "Company") announces that the Company's unaudited portfolio listing as at Thursday 31 July 2025 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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