

RNS Number : 5232J  
Schroder Japan Trust PLC  
28 November 2025

#### Voting rights and capital

Schroder Japan Trust plc (the "Company") announces that as at Friday 28 November 2025 its issued share capital consists of 118,453,286 ordinary shares of 10p each, the total number of shares in treasury is 3,886,430 and the total number of voting rights in the Company is 114,566,856.

The above figure of 114,566,856 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

#### Enquiries:

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