

Results of Annual General Meeting

Schroder Japan Trust plc (the "Company") announces that a poll was held on each of the resolutions proposed at the Annual General Meeting on Monday 1 December 2025. The results of the poll are:

Res No.	Resolution	Votes For	%	Votes Against	%	Votes Total	%I.S.C.	Votes Withheld
01	To receive the Annual Report & Accounts	63,115,347	99.96	27,929	0.04	63,143,276	55.11%	24,119
02	To approve the remuneration report	63,065,849	99.92	53,527	0.08	63,119,376	55.09%	48,019
03	To re-elect Philip Kay	63,116,683	99.98	15,096	0.02	63,131,779	55.10%	35,616
04	To re-elect Helena Coles	63,124,201	99.99	7,578	0.01	63,131,779	55.10%	35,616
05	To re-elect Angus Macpherson	63,117,938	99.97	15,841	0.03	63,133,779	55.11%	33,616
06	To re-elect Meryn Somerset Webb	63,092,818	99.93	44,752	0.07	63,137,570	55.11%	29,825
07	To re-elect Samantha Wren	63,118,613	99.98	15,166	0.02	63,133,779	55.11%	33,616
08	To re-appoint Deloitte LLP as auditor	63,056,080	99.92	52,813	0.08	63,108,893	55.08%	58,502
09	To approve auditor's remuneration	63,111,001	99.96	26,882	0.04	63,137,883	55.11%	29,512
10	To renew the authority to allot shares	63,101,125	99.95	32,339	0.05	63,133,464	55.11%	33,931
11*	To approve the disapplication of pre-emption rights	62,845,173	99.54	292,815	0.46	63,137,988	55.11%	29,407
12*	To renew the authority to purchase own shares	63,092,335	99.92	51,325	0.08	63,143,660	55.12%	23,735
13*	To hold a general meeting not less than 14 days	63,087,948	99.91	54,581	0.09	63,142,529	55.11%	24,866

*Resolutions 11, 12, and 13 were passed as special resolutions. Copies of resolutions 10, 11, 12, and 13 will be filed at Companies House.

Shareholders are entitled to one vote per share. Votes withheld are not a vote in law and are therefore not counted in the calculation of the percentages of the votes cast for and against a resolution. Where shareholders appointed the Chairman as their proxy with discretion as to voting, their votes were cast in favour of the resolutions and their shares have been included in the "votes for" column.

The total number of ordinary shares of 10p each in issue is 118,453,286. The total held in treasury is 3,886,430. The total number of voting rights are 114,566,856.

In accordance with UK Listing Rule 6.4.2R, a copy of the resolutions passed, other than resolutions concerning ordinary business, at today's AGM will be submitted to the National Storage Mechanism and will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Enquiries:

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