

Schroder Japan Trust plc
(the "Company")

1st interim dividend for the year ending 31 July 2026

The Directors of Schroder Japan Trust plc have declared a first interim dividend of 2.93 pence per share for the year ending 31 July 2026.

Ex-dividend date: 2 January 2026

Record date: 5 January 2026

Payment date: 30 January 2026

Dividend per share: 2.93 pence

Enquiries:

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