

**Schroder Japan Trust plc**  
**Net Asset Values**

The Board of Schroder Japan Trust plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

| Date          | NAV        | Pence  |
|---------------|------------|--------|
| Friday 17 May | Ex Income  | 276.33 |
| Friday 17 May | Cum Income | 281.93 |

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

20-May-2024

Enquiries:  
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Company Secretary 0207 658 6501

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