

**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  |
|-----------------|------------|--------|
| Thursday 04 Jul | Ex Income  | 286.62 |
| Thursday 04 Jul | Cum Income | 292.27 |

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

05-Jul-2024

Enquiries:  
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