

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 |
|------------------|------------|--------|
| Wednesday 23 Oct | Ex Income | 271.39 |
| Wednesday 23 Oct | Cum Income | 279.87 |

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

24-Oct-2024

Enquiries:
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