

**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 05 Feb | Ex Income  | 292.52 |
| Wednesday 05 Feb | Cum Income | 292.87 |

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

06-Feb-2025

Enquiries:  
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