

**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 08 May	Ex Income	272.49
Thursday 08 May	Cum Income	276.24

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

09-May-2025

Enquiries:

Schroder Japan Trust plc

Schroder Investment Management Limited

Company Secretary 0207 658 6501

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