

**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 02 Jul | Ex Income  | 283.39 |
| Wednesday 02 Jul | Cum Income | 287.21 |

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

03-Jul-2025

Enquiries:  
Schroder Japan Trust plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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