RNS Number : 6364P
Schroder Japan Trust PLC
03 July 2025

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:
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