RNS Number : 0090Q
Schroder Japan Trust PLC
07 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
Friday 04 Jul	Ex Income	280.23
Friday 04 Jul	Cum Income	281.13

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

07-Jul-2025

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

NAVUPUAAMUPAUBM