

**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
Monday 18 Aug	Ex Income	310.84
Monday 18 Aug	Cum Income	311.52

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

19-Aug-2025

Enquiries:  
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