

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
Tuesday 26 Aug	Ex Income	309.32
Tuesday 26 Aug	Cum Income	309.95

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

27-Aug-2025

Enquiries:
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