

RNS Number : 5506Z
Schroder Japan Trust PLC
16 September 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
Monday 15 Sep	Ex Income	318.66
Monday 15 Sep	Cum Income	319.45

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

16-Sep-2025

Enquiries
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