RNS Number : 2736A
Schroder Japan Trust PLC
22 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
Friday 19 Sep	Ex Income	318.08
Friday 19 Sep	Cum Income	318.85

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

22-Sep-2025

Enquiries:
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END

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