RNS Number : 1321D
Schroder Japan Trust PLC
13 October 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 10 Oct	Ex Income	314.78
Friday 10 Oct	Cum Income	317.68

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

13-Oct-2025

Enquiries:
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END

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