RNS Number : 5150D
Schroder Japan Trust PLC
15 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
Tuesday 14 Oct	Ex Income	307.92
Tuesday 14 Oct	Cum Income	310.82

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

15-Oct-2025

Enquiries:
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END

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