RNS Number : 6903D
Schroder Japan Trust PLC
16 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
Wednesday 15 Oct	Ex Income	312.75
Wednesday 15 Oct	Cum Income	315.63

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

16-Oct-2025

Enquiries:
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END

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