

RNS Number : 8743D
Schroder Japan Trust PLC
17 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
Thursday 16 Oct	Ex Income	313.93
Thursday 16 Oct	Cum Income	316.81

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

17-Oct-2025

Enquiries
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