RNS Number : 0530E
Schroder Japan Trust PLC
20 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 17 Oct	Ex Income	311.14
Friday 17 Oct	Cum Income	314.03

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

20-Oct-2025

Enquiries:
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