

**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  |
|---------------|------------|--------|
| Monday 20 Oct | Ex Income  | 317.94 |
| Monday 20 Oct | Cum Income | 320.81 |

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

21-Oct-2025

Enquiries:  
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