

RNS Number : 2348E
Schroder Japan Trust PLC
21 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
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
Schroder Japan Trust plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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