

RNS Number : 9607E
Schroder Japan Trust PLC
27 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 24 Oct	Ex Income	321.93
Friday 24 Oct	Cum Income	324.76

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

27-Oct-2025

Enquiries
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