RNS Number : 1414F
Schroder Japan Trust PLC
28 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 27 Oct	Ex Income	327.06
Monday 27 Oct	Cum Income	329.87

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

28-Oct-2025

Enquiries:
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END

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