RNS Number : 3523F
Schroder Japan Trust PLC
29 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
Tuesday 28 Oct	Ex Income	325.43
Tuesday 28 Oct	Cum Income	328.27

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

29-Oct-2025

Enquiries:
Schroder Japan Trust plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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