RNS Number : 1319G
Schroder Japan Trust PLC
04 November 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 03 Nov	Ex Income	330.89
Monday 03 Nov	Cum Income	333.78

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

04-Nov-2025

Enquiries:
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END

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