RNS Number : 3260G
Schroder Japan Trust PLC
05 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
Tuesday 04 Nov	Ex Income	333.18
Tuesday 04 Nov	Cum Income	336.10

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

05-Nov-2025

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

END

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