

RNS Number : 7107G
Schroder Japan Trust PLC
07 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
Thursday 06 Nov	Ex Income	332.53
Thursday 06 Nov	Cum Income	335.44

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

07-Nov-2025

Enquiries

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