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



END

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