

RNS Number : 8318H
Schroder Japan Trust PLC
17 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
Friday 14 Nov	Ex Income	332.71
Friday 14 Nov	Cum Income	335.65

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

17-Nov-2025

Enquiries

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