RNS Number : 0140I
Schroder Japan Trust PLC
18 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 17 Nov	Ex Income	329.61
Monday 17 Nov	Cum Income	332.51

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

18-Nov-2025

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

END

NAVGPGBPGUPAGGR