

RNS Number : 2055I
Schroder Japan Trust PLC
19 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 18 Nov	Ex Income	318.63
Tuesday 18 Nov	Cum Income	321.54

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

19-Nov-2025

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

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