

RNS Number : 3934I  
Schroder Japan Trust PLC  
20 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
Wednesday 19 Nov	Ex Income	316.99
Wednesday 19 Nov	Cum Income	319.90

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

20-Nov-2025

Enquiries  
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