RNS Number : 9366I
Schroder Japan Trust PLC
25 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 24 Nov	Ex Income	321.09
Monday 24 Nov	Cum Income	323.96

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

25-Nov-2025

Enquiries:
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END

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