RNS Number : 4814J
Schroder Japan Trust PLC
28 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 |
|---|---|---|
| Thursday 27 Nov | Ex Income | 328.17 |
| Thursday 27 Nov | Cum Income | 331.01 |

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

28-Nov-2025

Enquiries:
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END

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