

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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