RNS Number : 7105J
Schroder Japan Trust PLC
01 December 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
Friday 28 Nov	Ex Income	330.02
Friday 28 Nov	Cum Income	332.85

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

01-Dec-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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