RNS Number : 3085K
Schroder Japan Trust PLC
04 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
Wednesday 03 Dec	Ex Income	324.61
Wednesday 03 Dec	Cum Income	327.42

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

04-Dec-2025

Enquiries:
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END

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