RNS Number : 4157L
Schroder Japan Trust PLC
12 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
Thursday 11 Dec	Ex Income	328.01
Thursday 11 Dec	Cum Income	330.78

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

12-Dec-2025

Enquiries:
Schroder Japan Trust plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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