RNS Number : 1416M
Schroder Japan Trust PLC
18 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 17 Dec	Ex Income	330.58
Wednesday 17 Dec	Cum Income	333.33

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

18-Dec-2025

Enquiries:
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