

RNS Number : 1751N
Schroder Japan Trust PLC
30 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
Monday 29 Dec	Ex Income	335.51
Monday 29 Dec	Cum Income	338.56

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

30-Dec-2025

Enquiries
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