RNS Number : 5121N
Schroder Japan Trust PLC
02 January 2026

**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 31 Dec | Ex Income | 333.21 |
| Wednesday 31 Dec | Cum Income | 336.25 |

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

02-Jan-2026

Enquiries:
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Company Secretary 0207 658 6501


END

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