

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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