RNS Number : 6763N
Schroder Japan Trust PLC
05 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
Friday 02 Jan	Ex Income	332.32
Friday 02 Jan	Cum Income	335.34

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

05-Jan-2026

Enquiries:
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END

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