RNS Number : 8506N
Schroder Japan Trust PLC
06 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
Monday 05 Jan	Ex Income	338.49
Monday 05 Jan	Cum Income	341.50

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

06-Jan-2026

Enquiries:
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END

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