

RNS Number : 02270
Schroder Japan Trust PLC
07 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
Tuesday 06 Jan	Ex Income	345.96
Tuesday 06 Jan	Cum Income	348.97

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

07-Jan-2026

Enquiries

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