

**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
Thursday 15 Jan	Ex Income	356.47
Thursday 15 Jan	Cum Income	356.49

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

16-Jan-2026

Enquiries:  
Schroder Japan Trust plc  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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