

RNS Number : 2680P
Schroder Japan Trust PLC
16 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
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
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