

RNS Number : 8085P
Schroder Japan Trust PLC
21 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 20 Jan	Ex Income	353.07
Tuesday 20 Jan	Cum Income	353.06

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

21-Jan-2026

Enquiries

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