

RNS Number : 9940P
Schroder Japan Trust PLC
22 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
Wednesday 21 Jan	Ex Income	349.59
Wednesday 21 Jan	Cum Income	349.57

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

22-Jan-2026

Enquiries
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