

RNS Number : 1333R
Schroder Japan Trust PLC
30 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 29 Jan	Ex Income	348.36
Thursday 29 Jan	Cum Income	348.31

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

30-Jan-2026

Enquiries

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