

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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