

RNS Number : 9156R
Schroder Japan Trust PLC
05 February 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 04 Feb	Ex Income	354.53
Wednesday 04 Feb	Cum Income	354.44

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

05-Feb-2026

Enquiries
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