

**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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