RNS Number : 2759S
Schroder Japan Trust PLC
09 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
Friday 06 Feb	Ex Income	360.74
Friday 06 Feb	Cum Income	360.64

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

09-Feb-2026

Enquiries:
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END

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