

RNS Number : 4522S
Schroder Japan Trust PLC
10 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
Monday 09 Feb	Ex Income	370.48
Monday 09 Feb	Cum Income	370.37

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

10-Feb-2026

Enquiries
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