RNS Number : 6245S
Schroder Japan Trust PLC
11 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
Tuesday 10 Feb	Ex Income	381.74
Tuesday 10 Feb	Cum Income	381.62

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

11-Feb-2026

Enquiries:
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END

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