

RNS Number : 7999S  
Schroder Japan Trust PLC  
12 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 11 Feb	Ex Income	384.33
Wednesday 11 Feb	Cum Income	384.22

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

12-Feb-2026

Enquiries  
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