

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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