

RNS Number : 1942T
Schroder Japan Trust PLC
16 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 13 Feb	Ex Income	379.02
Friday 13 Feb	Cum Income	378.91

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

16-Feb-2026

Enquiries

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