RNS Number : 3649T
Schroder Japan Trust PLC
17 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 16 Feb	Ex Income	374.36
Monday 16 Feb	Cum Income	374.23

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

17-Feb-2026

Enquiries:
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