RNS Number : 2059U
Schroder Japan Trust PLC
24 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 23 Feb	Ex Income	384.23
Monday 23 Feb	Cum Income	384.08

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

24-Feb-2026

Enquiries:
Schroder Japan Trust plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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