

RNS Number : 9643U  
Schroder Japan Trust PLC  
02 March 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 27 Feb | Ex Income  | 399.42 |
| Friday 27 Feb | Cum Income | 399.28 |

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

02-Mar-2026

**Enquiries**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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