

RNS Number : 1542V  
Schroder Japan Trust PLC  
03 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
Monday 02 Mar	Ex Income	392.56
Monday 02 Mar	Cum Income	392.40

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

03-Mar-2026

Enquiries:

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