

RNS Number : 7810H
Schroder Japan Trust PLC
10 June 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
Tuesday 09 Jun	Ex Income	391.53
Tuesday 09 Jun	Cum Income	394.94

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

10-Jun-2026

Enquiries
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