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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END

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