RNS Number : 0222P
Schroder Japan Trust PLC
03 August 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 31 Jul	Ex Income	406.61
Friday 31 Jul	Cum Income	406.78

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

03-Aug-2026

Enquiries:
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Company Secretary 0207 658 6501

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