

RNS Number : 8905R
Schroder Japan Trust PLC
24 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 21 Aug	Ex Income	407.06
Friday 21 Aug	Cum Income	407.12

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

24-Aug-2026

Enquiries
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