

Schroder AsiaPacific Fund plc
Net Asset Values

The Board of Schroder AsiaPacific Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

| Date | NAV | Pence |
|-----------------|------------|--------|
| Thursday 12 Dec | Ex Income | 620.09 |
| Thursday 12 Dec | Cum Income | 633.41 |

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

13-Dec-2024

Enquiries:
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