

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 |
|------------------|------------|--------|
| Wednesday 19 Mar | Ex Income | 609.37 |
| Wednesday 19 Mar | Cum Income | 612.13 |

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

20-Mar-2025

Enquiries:
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