

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 |
|---------------|------------|--------|
| Monday 31 Mar | Ex Income | 591.85 |
| Monday 31 Mar | Cum Income | 594.72 |

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

01-Apr-2025

Enquiries:
Schroder AsiaPacific Fund plc
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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