

**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  |
|----------------|------------|--------|
| Tuesday 13 May | Ex Income  | 602.62 |
| Tuesday 13 May | Cum Income | 607.67 |

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

14-May-2025

Enquiries:  
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