

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 18 Aug	Ex Income	667.68
Monday 18 Aug	Cum Income	679.54

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

19-Aug-2025

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

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