RNS Number : 9604E
Schroder AsiaPacific Fund PLC
27 October 2025

**Schroder AsiaPacific Fund**
**Net Asset Values**

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

| Date | NAV | Pence |
|---|---|---|
| Friday 24 Oct | Ex Income | 729.12 |
| Friday 24 Oct | Cum Income | 742.88 |

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

27-Oct-2025

Enquiries:
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Company Secretary 0207 658 6501


END

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