

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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