RNS Number : 1410F
Schroder AsiaPacific Fund PLC
28 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
Monday 27 Oct	Ex Income	738.23
Monday 27 Oct	Cum Income	752.06

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

28-Oct-2025

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

END

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