RNS Number : 3522F
Schroder AsiaPacific Fund PLC
29 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
Tuesday 28 Oct	Ex Income	736.23
Tuesday 28 Oct	Cum Income	750.07

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

29-Oct-2025

Enquiries:
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Company Secretary 0207 658 6501

END

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