RNS Number : 3254G
Schroder AsiaPacific Fund PLC
05 November 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 04 Nov	Ex Income	744.64
Tuesday 04 Nov	Cum Income	758.50

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

05-Nov-2025

Enquiries:
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END

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