RNS Number : 9012G
Schroder AsiaPacific Fund PLC
10 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
Friday 07 Nov	Ex Income	729.23
Friday 07 Nov	Cum Income	743.11

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

10-Nov-2025

Enquiries:
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