

RNS Number : 2700H
Schroder AsiaPacific Fund PLC
12 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 11 Nov	Ex Income	736.49
Tuesday 11 Nov	Cum Income	750.40

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

12-Nov-2025

Enquiries
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