RNS Number : 0138I
Schroder AsiaPacific Fund PLC
18 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 |
|---|---|---|
| Monday 17 Nov | Ex Income | 729.09 |
| Monday 17 Nov | Cum Income | 743.26 |

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

18-Nov-2025

Enquiries:
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Company Secretary 0207 658 6501



END

NAVGPGBPGUPAGGR