RNS Number : 5769I
Schroder AsiaPacific Fund PLC
21 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
Thursday 20 Nov	Ex Income	726.42
Thursday 20 Nov	Cum Income	740.88

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

21-Nov-2025

Enquiries:
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END

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