RNS Number : 7550I
Schroder AsiaPacific Fund PLC
24 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 21 Nov	Ex Income	707.83
Friday 21 Nov	Cum Income	722.29

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

24-Nov-2025

Enquiries:
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END

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