RNS Number : 1149J
Schroder AsiaPacific Fund PLC
26 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 25 Nov	Ex Income	715.25
Tuesday 25 Nov	Cum Income	729.67

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

26-Nov-2025

Enquiries:
Schroder AsiaPacific Fund
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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