

RNS Number : 4815J  
Schroder AsiaPacific Fund PLC  
28 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 27 Nov	Ex Income	721.60
Thursday 27 Nov	Cum Income	736.03

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

28-Nov-2025

Enquiries  
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