RNS Number : 7107J
Schroder AsiaPacific Fund PLC
01 December 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 28 Nov	Ex Income	719.61
Friday 28 Nov	Cum Income	734.03

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

01-Dec-2025

Enquiries:
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