RNS Number : 9058J
Schroder AsiaPacific Fund PLC
02 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
Monday 01 Dec	Ex Income	719.37
Monday 01 Dec	Cum Income	733.84

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

02-Dec-2025

Enquiries:
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END

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