

RNS Number : 3084K
Schroder AsiaPacific Fund PLC
04 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
Wednesday 03 Dec	Ex Income	720.05
Wednesday 03 Dec	Cum Income	734.63

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

04-Dec-2025

Enquiries

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