

RNS Number : 7915L
Schroder AsiaPacific Fund PLC
16 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 15 Dec	Ex Income	715.82
Monday 15 Dec	Cum Income	730.71

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

16-Dec-2025

Enquiries

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

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