RNS Number : 1420M
Schroder AsiaPacific Fund PLC
18 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 17 Dec	Ex Income	711.41
Wednesday 17 Dec	Cum Income	726.28

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

18-Dec-2025

Enquiries:
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END

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