

RNS Number : 4990M
Schroder AsiaPacific Fund PLC
22 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 19 Dec	Ex Income	717.52
Friday 19 Dec	Cum Income	732.38

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

22-Dec-2025

Enquiries

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