RNS Number : 8602M
Schroder AsiaPacific Fund PLC
24 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
Tuesday 23 Dec	Ex Income	719.43
Tuesday 23 Dec	Cum Income	734.26

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

24-Dec-2025

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

END

NAVPPGPPPUPAGGC