

RNS Number : 0052N  
Schroder AsiaPacific Fund PLC  
29 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 24 Dec | Ex Income  | 720.56 |
| Wednesday 24 Dec | Cum Income | 735.38 |

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

29-Dec-2025

**Enquiries**

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

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