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:
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END

NAVPPGCCPUPAGGB