RNS Number : 3321N
Schroder AsiaPacific Fund PLC
31 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 30 Dec	Ex Income	731.30
Tuesday 30 Dec	Cum Income	732.16

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

31-Dec-2025

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

END

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