RNS Number : 5117N
Schroder AsiaPacific Fund PLC
02 January 2026

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 31 Dec	Ex Income	732.00
Wednesday 31 Dec	Cum Income	732.83

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

02-Jan-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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