RNS Number : 8512N
Schroder AsiaPacific Fund PLC
06 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
Monday 05 Jan	Ex Income	759.59
Monday 05 Jan	Cum Income	760.40

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

06-Jan-2026

Enquiries:
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END

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