

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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Company Secretary 0207 658 6501

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