RNS Number : 0224O
Schroder AsiaPacific Fund PLC
07 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
Tuesday 06 Jan	Ex Income	766.66
Tuesday 06 Jan	Cum Income	767.87

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

07-Jan-2026

Enquiries:
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END

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