RNS Number : 5432O
Schroder AsiaPacific Fund PLC
12 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
Friday 09 Jan	Ex Income	758.27
Friday 09 Jan	Cum Income	759.48

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

12-Jan-2026

Enquiries:
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END

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