RNS Number : 0972P
Schroder AsiaPacific Fund PLC
15 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 14 Jan	Ex Income	765.58
Wednesday 14 Jan	Cum Income	766.75

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

15-Jan-2026

Enquiries:
Schroder AsiaPacific Fund
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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