

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

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