

RNS Number : 2677P
Schroder AsiaPacific Fund PLC
16 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
Thursday 15 Jan	Ex Income	768.96
Thursday 15 Jan	Cum Income	770.09

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

16-Jan-2026

Enquiries
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