RNS Number : 4608P
Schroder AsiaPacific Fund PLC
19 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 16 Jan	Ex Income	777.26
Friday 16 Jan	Cum Income	778.38

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

19-Jan-2026

Enquiries:
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END

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