

RNS Number : 6217P
Schroder AsiaPacific Fund PLC
20 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
Monday 19 Jan	Ex Income	774.81
Monday 19 Jan	Cum Income	775.91

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

20-Jan-2026

Enquiries

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