RNS Number : 9942P
Schroder AsiaPacific Fund PLC
22 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 21 Jan	Ex Income	767.80
Wednesday 21 Jan	Cum Income	768.88

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

22-Jan-2026

Enquiries:
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END

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