RNS Number : 1925Q
Schroder AsiaPacific Fund PLC
23 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 22 Jan	Ex Income	769.83
Thursday 22 Jan	Cum Income	770.91

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

23-Jan-2026

Enquiries:
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END

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