RNS Number : 3776Q
Schroder AsiaPacific Fund PLC
26 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 23 Jan	Ex Income	768.19
Friday 23 Jan	Cum Income	769.27

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

26-Jan-2026

Enquiries:
Schroder AsiaPacific Fund
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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