RNS Number : 1336R
Schroder AsiaPacific Fund PLC
30 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 29 Jan | Ex Income | 777.42 |
| Thursday 29 Jan | Cum Income | 778.56 |

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

30-Jan-2026

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


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