

RNS Number : 3441R
Schroder AsiaPacific Fund PLC
02 February 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 30 Jan	Ex Income	769.98
Friday 30 Jan	Cum Income	771.11

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

02-Feb-2026

Enquiries

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Company Secretary 0207 658 6501

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