RNS Number : 5400R
Schroder AsiaPacific Fund PLC
03 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
Monday 02 Feb	Ex Income	760.02
Monday 02 Feb	Cum Income	761.13

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

03-Feb-2026

Enquiries:
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END

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