RNS Number : 7315R
Schroder AsiaPacific Fund PLC
04 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
Tuesday 03 Feb	Ex Income	774.49
Tuesday 03 Feb	Cum Income	775.62

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

04-Feb-2026

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

END

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