

RNS Number : 0971S  
Schroder AsiaPacific Fund PLC  
06 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
Thursday 05 Feb	Ex Income	769.40
Thursday 05 Feb	Cum Income	770.51

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

06-Feb-2026

Enquiries  
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