RNS Number : 4527S
Schroder AsiaPacific Fund PLC
10 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 09 Feb	Ex Income	775.16
Monday 09 Feb	Cum Income	776.25

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

10-Feb-2026

Enquiries:
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END

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