RNS Number : 7996S
Schroder AsiaPacific Fund PLC
12 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
Wednesday 11 Feb	Ex Income	795.14
Wednesday 11 Feb	Cum Income	796.22

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

12-Feb-2026

Enquiries:
Schroder AsiaPacific Fund
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Company Secretary 0207 658 6501

END

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