RNS Number : 3646T
Schroder AsiaPacific Fund PLC
17 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 16 Feb	Ex Income	792.59
Monday 16 Feb	Cum Income	793.69

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

17-Feb-2026

Enquiries:
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