

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

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

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