RNS Number : 7046T
Schroder AsiaPacific Fund PLC
19 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 18 Feb	Ex Income	799.61
Wednesday 18 Feb	Cum Income	800.70

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

19-Feb-2026

Enquiries:
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END

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