RNS Number : 8636T
Schroder AsiaPacific Fund PLC
20 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
Thursday 19 Feb	Ex Income	809.79
Thursday 19 Feb	Cum Income	810.87

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

20-Feb-2026

Enquiries:
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