RNS Number : 0374U
Schroder AsiaPacific Fund PLC
23 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
Friday 20 Feb	Ex Income	806.52
Friday 20 Feb	Cum Income	807.60

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

23-Feb-2026

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

END

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