

RNS Number : 2061U
Schroder AsiaPacific Fund PLC
24 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 23 Feb	Ex Income	814.05
Monday 23 Feb	Cum Income	815.11

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

24-Feb-2026

Enquiries

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