RNS Number : 3982U
Schroder AsiaPacific Fund PLC
25 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
Tuesday 24 Feb	Ex Income	819.94
Tuesday 24 Feb	Cum Income	820.99

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

25-Feb-2026

Enquiries:
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END

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