

RNS Number : 5682U
Schroder AsiaPacific Fund PLC
26 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 25 Feb	Ex Income	832.05
Wednesday 25 Feb	Cum Income	833.10

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

26-Feb-2026

Enquiries

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Company Secretary 0207 658 6501

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