RNS Number : 7491U
Schroder AsiaPacific Fund PLC
27 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 26 Feb	Ex Income	838.09
Thursday 26 Feb	Cum Income	839.13

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

27-Feb-2026

Enquiries:
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