RNS Number : 1541V
Schroder AsiaPacific Fund PLC
03 March 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 02 Mar	Ex Income	827.37
Monday 02 Mar	Cum Income	828.38

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

03-Mar-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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