

RNS Number : 7132V
Schroder AsiaPacific Fund PLC
06 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
Thursday 05 Mar	Ex Income	784.90
Thursday 05 Mar	Cum Income	786.35

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

06-Mar-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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