RNS Number : 8120S
Schroder AsiaPacific Fund PLC
28 July 2025

Schroder AsiaPacific Fund plc

Net Asset Values

The Board of Schroder AsiaPacific Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 25 Jul	Ex Income	653.56
Friday 25 Jul	Cum Income	664.21

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

28-Jul-2025

Enquiries:
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