

**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 08 Aug | Ex Income  | 658.06 |
| Friday 08 Aug | Cum Income | 669.35 |

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

11-Aug-2025

Enquiries:  
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