RNS Number : 7329V
Schroder AsiaPacific Fund PLC
18 August 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 15 Aug	Ex Income	666.11
Friday 15 Aug	Cum Income	677.98

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

18-Aug-2025

Enquiries:
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