RNS Number : 4298A
Schroder AsiaPacific Fund PLC
14 April 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 13 Apr	Ex Income	775.78
Monday 13 Apr	Cum Income	779.92

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

14-Apr-2026

Enquiries:
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