RNS Number : 5212B
Schroder AsiaPacific Fund PLC
22 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
Tuesday 21 Apr	Ex Income	821.10
Tuesday 21 Apr	Cum Income	825.60

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

22-Apr-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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