

RNS Number : 1850E
Schroder AsiaPacific Fund PLC
13 May 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 12 May	Ex Income	890.50
Tuesday 12 May	Cum Income	896.42

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

13-May-2026

Enquiries
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