

RNS Number : 5650E  
Schroder AsiaPacific Fund PLC  
15 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
Thursday 14 May	Ex Income	903.90
Thursday 14 May	Cum Income	909.98

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

15-May-2026

Enquiries  
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