RNS Number : 3991K
Schroder AsiaPacific Fund PLC
30 June 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 29 Jun	Ex Income	923.25
Monday 29 Jun	Cum Income	933.00

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

30-Jun-2026

Enquiries:
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