

RNS Number : 3437L  
Schroder AsiaPacific Fund PLC  
07 July 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 06 Jul | Ex Income  | 932.16 |
| Monday 06 Jul | Cum Income | 942.94 |

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

07-Jul-2026

**Enquiries**

Schroder AsiaPacific Fund  
Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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