RNS Number : 9112L
Schroder AsiaPacific Fund PLC
10 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
Thursday 09 Jul	Ex Income	901.55
Thursday 09 Jul	Cum Income	912.52

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

10-Jul-2026

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

END

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