RNS Number : 2850M
Schroder AsiaPacific Fund PLC
14 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 13 Jul	Ex Income	885.76
Monday 13 Jul	Cum Income	896.71

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

14-Jul-2026

Enquiries:
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END

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