

RNS Number : 6744M
Schroder AsiaPacific Fund PLC
16 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
Wednesday 15 Jul	Ex Income	903.71
Wednesday 15 Jul	Cum Income	914.62

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

16-Jul-2026

Enquiries

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