RNS Number : 8445M
Schroder AsiaPacific Fund PLC
17 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 16 Jul	Ex Income	889.93
Thursday 16 Jul	Cum Income	900.83

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

17-Jul-2026

Enquiries:
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END

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