

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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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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