RNS Number : 0192N
Schroder AsiaPacific Fund PLC
20 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
Friday 17 Jul	Ex Income	865.28
Friday 17 Jul	Cum Income	876.17

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

20-Jul-2026

Enquiries:
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END

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