RNS Number : 2532N
Schroder AsiaPacific Fund PLC
21 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 20 Jul	Ex Income	864.73
Monday 20 Jul	Cum Income	875.90

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

21-Jul-2026

Enquiries:
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END

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