

RNS Number : 8207N
Schroder AsiaPacific Fund PLC
24 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 23 Jul	Ex Income	905.76
Thursday 23 Jul	Cum Income	916.94

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

24-Jul-2026

Enquiries
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