RNS Number : 0027O
Schroder AsiaPacific Fund PLC
27 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 24 Jul	Ex Income	877.31
Friday 24 Jul	Cum Income	888.48

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

27-Jul-2026

Enquiries:
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END

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