RNS Number : 2030O
Schroder AsiaPacific Fund PLC
28 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 27 Jul	Ex Income	887.27
Monday 27 Jul	Cum Income	898.42

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

28-Jul-2026

Enquiries:
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END

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