RNS Number : 7871O
Schroder AsiaPacific Fund PLC
31 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 30 Jul	Ex Income	834.56
Thursday 30 Jul	Cum Income	845.86

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

31-Jul-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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