RNS Number : 4373P
Schroder AsiaPacific Fund PLC
05 August 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
Tuesday 04 Aug	Ex Income	885.68
Tuesday 04 Aug	Cum Income	897.22

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

05-Aug-2026

Enquiries:
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Company Secretary 0207 658 6501

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