RNS Number : 3917Q
Schroder AsiaPacific Fund PLC
12 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 11 Aug	Ex Income	895.01
Tuesday 11 Aug	Cum Income	906.62

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

12-Aug-2026

Enquiries:
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Company Secretary 0207 658 6501

END

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