RNS Number : 5878Q
Schroder AsiaPacific Fund PLC
13 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
Wednesday 12 Aug	Ex Income	902.32
Wednesday 12 Aug	Cum Income	913.92

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

13-Aug-2026

Enquiries:
Schroder AsiaPacific Fund
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVGPUAARUPQUBW