RNS Number : 3510R
Schroder AsiaPacific Fund PLC
19 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 18 Aug	Ex Income	902.09
Tuesday 18 Aug	Cum Income	914.40

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

19-Aug-2026

Enquiries:
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END

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