RNS Number : 8900R
Schroder AsiaPacific Fund PLC
24 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
Friday 21 Aug	Ex Income	916.14
Friday 21 Aug	Cum Income	928.53

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

24-Aug-2026

Enquiries:
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END

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