RNS Number : 0980S
Schroder AsiaPacific Fund PLC
25 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
Monday 24 Aug	Ex Income	895.51
Monday 24 Aug	Cum Income	907.88

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

25-Aug-2026

Enquiries:
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