RNS Number : 6426S
Schroder AsiaPacific Fund PLC
28 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
Thursday 27 Aug	Ex Income	913.23
Thursday 27 Aug	Cum Income	925.83

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

28-Aug-2026

Enquiries:
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END

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