RNS Number : 6998T
Schroder AsiaPacific Fund PLC
07 September 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 04 Sep	Ex Income	915.06
Friday 04 Sep	Cum Income	928.61

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

07-Sep-2026

Enquiries:
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END

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