RNS Number : 6543U
Schroder AsiaPacific Fund PLC
14 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 11 Sep	Ex Income	909.08
Friday 11 Sep	Cum Income	922.93

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

14-Sep-2026

Enquiries:
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Company Secretary 0207 658 6501

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