RNS Number : 8613U
Schroder AsiaPacific Fund PLC
15 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
Monday 14 Sep	Ex Income	900.57
Monday 14 Sep	Cum Income	914.40

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

15-Sep-2026

Enquiries:
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END

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