RNS Number : 0286V
Schroder AsiaPacific Fund PLC
16 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
Tuesday 15 Sep	Ex Income	889.99
Tuesday 15 Sep	Cum Income	903.81

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

16-Sep-2026

Enquiries:
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