RNS Number : 2175V
Schroder AsiaPacific Fund PLC
17 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
Wednesday 16 Sep	Ex Income	896.85
Wednesday 16 Sep	Cum Income	911.12

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

17-Sep-2026

Enquiries:
Schroder AsiaPacific Fund
Schroder Investment Management Limited
Company Secretary 0207 658 6501

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVGPUACBUPQUBM