RNS Number : 4165V
Schroder AsiaPacific Fund PLC
18 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
Thursday 17 Sep	Ex Income	903.34
Thursday 17 Sep	Cum Income	917.60

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

18-Sep-2026

Enquiries:
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