RNS Number : 0067W
Schroder AsiaPacific Fund PLC
23 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 22 Sep	Ex Income	943.48
Tuesday 22 Sep	Cum Income	957.61

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

23-Sep-2026

Enquiries:
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