

RNS Number : 1992W
Schroder AsiaPacific Fund PLC
24 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 23 Sep	Ex Income	952.67
Wednesday 23 Sep	Cum Income	966.70

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

24-Sep-2026

Enquiries

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

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