

RNS Number : 6021W
Schroder AsiaPacific Fund PLC
28 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
Friday 25 Sep	Ex Income	942.62
Friday 25 Sep	Cum Income	956.65

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

28-Sep-2026

Enquiries

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