

RNS Number : 8016W  
Schroder AsiaPacific Fund PLC  
29 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  |
|---------------|------------|--------|
| Monday 28 Sep | Ex Income  | 931.18 |
| Monday 28 Sep | Cum Income | 945.48 |

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

29-Sep-2026

**Enquiries**

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

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