

RNS Number : 0009X
Schroder AsiaPacific Fund PLC
30 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 29 Sep	Ex Income	924.88
Tuesday 29 Sep	Cum Income	941.34

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

30-Sep-2026

Enquiries

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Schroder Investment Management Limited
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