

RNS Number : 2431X
Schroder AsiaPacific Fund PLC
01 October 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 30 Sep	Ex Income	918.45
Wednesday 30 Sep	Cum Income	935.00

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

01-Oct-2026

Enquiries

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

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