

RNS Number : 4523X
Schroder AsiaPacific Fund PLC
02 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
Thursday 01 Oct	Ex Income	929.96
Thursday 01 Oct	Cum Income	946.52

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

02-Oct-2026

Enquiries
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