

RNS Number : 6456X
Schroder AsiaPacific Fund PLC
05 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
Friday 02 Oct	Ex Income	921.14
Friday 02 Oct	Cum Income	937.71

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

05-Oct-2026

Enquiries
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