

RNS Number : 3869Y
Schroder AsiaPacific Fund PLC
09 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 08 Oct	Ex Income	907.42
Thursday 08 Oct	Cum Income	924.10

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

09-Oct-2026

Enquiries

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

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