

RNS Number : 7172Z
Schroder AsiaPacific Fund PLC
20 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
Monday 19 Oct	Ex Income	851.73
Monday 19 Oct	Cum Income	868.48

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

20-Oct-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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