

3 December 2024

Schroder AsiaPacific Fund plc
Final Dividend
For the year ended 30 September 2024

The Directors of Schroder AsiaPacific Fund plc have recommended the payment of a final dividend of 12.50 pence per share for the year ended 30 September 2024, representing an increase of 4.2% over the amount paid in respect of the previous financial year.

Subject to shareholder approval at the Annual General Meeting on Wednesday, 29 January 2025, the dividend will be paid on 7 February 2025.

Ex-Dividend Date:	24 December 2024
Record Date:	27 December 2024
Payment Date:	7 February 2025
Dividend per share:	12.50 pence

Enquiries:

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