RNS Number : 2481Q
Schroder AsiaPacific Fund PLC
08 July 2025

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Tuesday 8 July 2025 it purchased 100,000 of its ordinary shares at a price of 561 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 136,929,054 ordinary shares of 10p each, the total number of shares in treasury is 0 and the total number of voting rights in the Company is 136,929,054.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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