

**Schroder AsiaPacific Fund plc**

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Nicky Richards				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Schroder AsiaPacific Fund plc				
b)	LEI	549300A71N7LE35KWU14				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 10 pence each  ISIN: GB0007918872				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£6.00750</td> <td>10,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£6.00750	10,000
Price(s)	Volume(s)					
£6.00750	10,000					
d)	Aggregated information  - Aggregated volume  - Price	N/A  10,000  £60,075				

e)	Date of the transaction	11 August 2025
f)	Place of the transaction	London Stock Exchange

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