Schroder AsiaPacific Fund plc

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

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Nicky Richards
2	**Reason for the notification**	
a)	Position/status	Director
b)	Initial notification/amendment	Initial notification
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**	
a)	Name	Schroder AsiaPacific Fund plc
b)	LEI	549300A71N7LE35KWU14
4	**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**	
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)	

Price(s)	Volume(s)
£6.00750	10,000

d)	Aggregated information	N/A
	- Aggregated volume	10,000
	- Price	£60,075

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

END

DSHBXGDIIDBDGUI