

RNS Number : 3283X  
Schroder AsiaPacific Fund PLC  
29 August 2025

Voting rights and capital

Schroder AsiaPacific Fund plc (the "Company") announces that as at Friday 29 August 2025 its issued share capital consists of 135,464,759 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 135,464,759.

The above figure of 135,464,759 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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