

RNS Number : 4752Y
Schroder AsiaPacific Fund PLC
08 September 2025

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Monday 8 September 2025 it purchased 238,537 of its ordinary shares at a price of 617.1039 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 134,521,222 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 134,521,222.

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.

Enquiries:

Schroder Investment Management Limited

Tel: 020 7658 6000

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