

RNS Number : 1879F
Schroder AsiaPacific Fund PLC
28 October 2025

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Tuesday 28 October 2025 it purchased 167,536 of its ordinary shares at a price of 668.0465 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 132,612,927 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 132,612,927.

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:

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