

Schroder AsiaPacific Fund plc
(the "Company")

Compliance with the Market Abuse Regulation ("MAR")

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of the annual results for the year ended 30 September 2025, has previously been, and will continue to be, notified via a regulatory information service (RIS). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the results in respect of the year ended 30 September 2025 are published, expected to be on or around 2 December 2025.

If, in the period leading up to the announcement of the annual results the Directors of the Company come into the possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

Enquiries:

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