

4 December 2025

Schroder AsiaPacific Fund plc
Final Dividend
For the year ended 30 September 2025

The Directors of Schroder AsiaPacific Fund plc have recommended the payment of a final dividend of 13.00 pence per share for the year ended 30 September 2025, representing an increase of 4% over the amount paid in respect of the previous financial year.

Subject to shareholder approval at the Annual General Meeting on Thursday, 29 January 2026, the dividend will be paid on 6 February 2026.

Ex-Dividend Date:	29 December 2025
Record Date:	30 December 2025
Payment Date:	6 February 2026
Dividend per share:	13.00 pence

Enquiries:

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