

4 December 2025

**Schroder AsiaPacific Fund plc**

**Annual Report and Financial Statements for the year ended 30 September 2025**

A copy of the above document has been submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection at:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>\*

\*Neither the NSM website nor the content of any website accessible from hyperlinks on the website (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

**Enquiries:**

**Schroder Investment Management Limited**

Natalia de Sousa (Company Secretary)

Tel: +44 (0)20 7658 6000

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