

RNS Number : 6441A
Schroder AsiaPacific Fund PLC
15 April 2026

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Wednesday 15 April 2026 it purchased 27,493 of its ordinary shares at a price of 714 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 127,415,341 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 127,415,341.

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.

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