

RNS Number : 0165I
Schroder AsiaPacific Fund PLC
11 June 2026

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Thursday 11 June 2026 it purchased 53,494 of its ordinary shares at a price of 819.84 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 126,032,086 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 126,032,086.

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:

Schroder Investment Management Limited

Tel: 020 7658 6000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQFLFFQQLXBBE