

RNS Number : 6965S
Schroder AsiaPacific Fund PLC
28 August 2026

Voting rights and capital

Schroder AsiaPacific Fund plc (the "Company") announces that as at Friday 28 August 2026 its issued share capital consists of 124,479,937 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 124,479,937.

The above figure of 124,479,937 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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