RNS Number : 3169A
Schroder AsiaPacific Fund PLC
23 October 2026

Transaction in own shares

Schroder AsiaPacific Fund plc (the "Company") announces that on Friday 23 October 2026 it purchased 40,000 of its ordinary shares at a price of 761.875 pence per share, to be cancelled.

Following this purchase, the Company's issued share capital consists of 122,996,812 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 122,996,812.

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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