RNS Number : 6994A
Schroder AsiaPacific Fund PLC
27 October 2026

Disclosure of Portfolio Holdings

Schroder AsiaPacific Fund plc (the "Company") announces that the Company's unaudited portfolio listing as at Tuesday 30 June 2026 is now available and can be viewed on the Company's website at www.schroders.co.uk/asiapacific.

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@lseg.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

PFUBRBDGRXDDGLR