RNS Number : 0548F
Schroder AsiaPacific Fund PLC
27 November 2026
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TR-1: Standard form for notification of major holdings

## 1. Issuer Details

**ISIN**

GB0007918872

**Issuer Name**

SCHRODER ASIAPACIFIC FUND PLC

**UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

**Name**

City of London Investment Management Company Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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**City of registered office (if applicable)**

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**Country of registered office (if applicable)**

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## 5. Date on which the threshold was crossed or reached

25-Nov-2026

## 6. Date on which Issuer notified

27-Nov-2026

## 7. Total positions of person(s) subject to the notification obligation

| Â | % of voting rights attached to shares (total of 8.A) | % of voting rights through financial instruments (total of 8.B 1 + 8.B 2) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|---|---|---|---|---|
| Resulting situation on the date on which threshold was crossed or reached | 24.010000 | 0.000000 | 24.010000 | 29451217 |
| Position of previous notification (if applicable) | 23.970000 | 0.000000 | 23.970000 | Â |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| GB0007918872 | 0 | 29451217 | 0.000000 | 24.010000 |
| Sub Total 8.A | 29451217 | | 24.010000% | |

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|---|---|---|---|---|
| Â | Â | Â | Â | Â |
| Sub Total 8.B1 | Â | | Â | Â |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|---|---|---|---|---|---|
| Â | Â | Â | Â | Â | Â |
| Sub Total 8.B2 | Â | | | Â | Â |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---|---|---|---|---|
| City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations | Â | 24.010000 | Â | 24.010000% |

## 10. In case of proxy voting

**Name of the proxy holder**

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**The number and % of voting rights held**

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**The date until which the voting rights will be held**

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**If date does not apply, explain below**

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## 11. Additional Information

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## 12. Date of Completion

27-Nov-2026

## 13. Place Of Completion

United Kingdom

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