

モルガン・スタンレー・アジア・パシフィック・ファンド・インク
公開買付を発表

速報

ニューヨーク、2014 年 2 月 27 日

モルガン・スタンレー・アジア・パシフィック・ファンド・インク(「当ファンド」)は本日付で、買付終了日の翌営業日のニューヨーク証券取引所の通常取引終了時現在の 1 口当り純資産価額の 98.5%に相当する価格で、発行済投資口の 20%を上限として、現金で当ファンドの投資口を買取る公開買付(「当公開買付」)を当ファンドの取締役会が承認したことを発表しました。当公開買付は 2014 年 3 月 6 日頃に開始する予定です。

当公開買付についてのその他の条件等は当ファンドの投資主に配布される募集要項に記載されます。当ファンド発行済投資口数の 20%を上回る申込みがあった場合には、当ファンドは申込み投資主の投資口を当ファンドの 1 口当り純資産価額の 98.5%に相当する価格で、按分比例により買付けます。当ファンドの投資口がプレミアム価格で取引される場合は、当公開買付は行われません。

以 上

本書は、現地 2014 年 2 月 27 日発表のプレスリリースの抄訳です。

Morgan Stanley

For Immediate Release

Morgan Stanley Asia-Pacific Fund, Inc. Announces Tender Offer

NEW YORK, February 27, 2014 – Morgan Stanley Asia-Pacific Fund, Inc. (NYSE: APF) (the “Fund”) announced today that its Board of Directors has approved a tender offer to acquire in exchange for cash up to 20 percent of the Fund’s outstanding shares at a price equal to 98.5 percent of the Fund’s net asset value per share as of the close of regular trading on the New York Stock Exchange (“NYSE”) on the business day immediately following the day the offer expires (the “Tender Offer”). The Tender Offer will commence on or about March 6, 2014.

Additional terms and conditions of the Tender Offer will be set forth in its offering materials, which will be distributed to the Fund’s stockholders. If more than 20 percent of the Fund’s outstanding shares are tendered, the Fund will purchase its shares from tendering stockholders on a pro rata basis at a price of 98.5 percent of the Fund’s net asset value per share. If the Fund’s shares trade at a premium, the Tender Offer will not be conducted.

Morgan Stanley Investment Management, together with its investment advisory affiliates, has over 550 investment professionals around the world and \$373 billion in assets under management or supervision as of December 31, 2013. Morgan Stanley Investment Management strives to provide outstanding long-term investment performance, service and a comprehensive suite of investment management solutions to a diverse client base, which includes governments, institutions, corporations and individuals worldwide.

Morgan Stanley is a leading global financial services firm providing a wide range of investment banking, securities, investment management and wealth management services. The Firm’s employees serve clients worldwide including corporations, governments, institutions and individuals from more than 1,200 offices in 43 countries. For further information about Morgan Stanley, please visit www.morganstanley.com.

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This press release shall not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the securities in any state in which such offer, solicitation or sale would be unlawful under the securities laws of any such state.

Investing involves risk and it is possible to lose money on any investment in the Fund.