

First interim dividend
For the year ending 31 August 2025

Schroder Oriental Income Fund Limited (the "Company") announces that the directors of the Company have declared the payment of a first interim dividend of 2.00 pence per share for the year ending 31 August 2025 on the ordinary shares of the Company.

Ex-dividend date:	30 January 2025
Record date:	31 January 2025
Payment date:	14 February 2025
Dividend per share:	2.00 pence

Enquiries:

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