

**Schroder Oriental Income Fund Limited**

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Simon Davis				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Schroder Oriental Income Fund Limited				
b)	LEI	5493001U9X6P8SS0PK40				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 1 pence each  ISIN: GB00B0CRWN59				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.707290</td> <td>3,691</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.707290	3,691
Price(s)	Volume(s)					
£2.707290	3,691					
d)	Aggregated information  - Aggregated volume  - Price	3,691  £9,992.61				
e)	Date of the transaction	12 March 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				

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