

17 April 2025

**Second 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 second 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:	1 May 2025
Record date:	2 May 2025
Payment date:	16 May 2025
Dividend per share:	2.00 pence

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Enquiries:

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