

23 April 2025

SCHRODER ORIENTAL INCOME FUND LIMITED

(the "Company")

Compliance with the Market Abuse Regulation ("MAR")

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its half year results for the six months ended 28 February 2025 has previously been, and will continue to be, notified via a regulatory information service ("RIS"). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the half year results in respect of the six months ended 28 February 2025 are published and is anticipated to end no sooner than 22 May 2025.

If, in the period leading up to the announcement of the half year results, the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Enquiries:

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