RNS Number : 8896R
Schroder Oriental Income Fund Ltd
21 July 2025

Schroder Oriental Income Fund Limited

Net Asset Values

The Board of Schroder Oriental Income Fund Limited (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 18 Jul	Ex Income	311.18
Friday 18 Jul	Cum Income	315.24

The above NAVs have been calculated in accordance with the recommendations of the Association of Investment Companies.

21-Jul-2025

Enquiries:
Schroder Oriental Income Fund Limited
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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