

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 15 Aug	Ex Income	313.38
Friday 15 Aug	Cum Income	318.79

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

18-Aug-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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