

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
Thursday 04 Sep	Ex Income	313.61
Thursday 04 Sep	Cum Income	319.82

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

05-Sep-2025

Enquiries:
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Schroder Investment Management Limited
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