

21 October 2025

**SCHRODER ORIENTAL INCOME FUND LIMITED**

**Notice of Designated Administrator**

Schroder Oriental Income Fund Limited ("the Company") announces that it has appointed J.P. Morgan Administration Services (Guernsey) Limited ("JPASGL") as Designated Administrator of the Company (as defined in the current scheme particulars of the Company) replacing HSBC Securities Services (Guernsey) Limited.

With effect from today, JPASGL will act as Designated Administrator to the Company.

Enquiries:

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