

RNS Number : 7816E
Schroder Oriental Income Fund Ltd
24 October 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
Thursday 23 Oct	Ex Income	338.62
Thursday 23 Oct	Cum Income	345.76

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

24-Oct-2025

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