RNS Number : 9605E
Schroder Oriental Income Fund Ltd
27 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
Friday 24 Oct	Ex Income	340.48
Friday 24 Oct	Cum Income	347.62

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

27-Oct-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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