

7 November 2025

**Fourth interim dividend
For the year ended 31 August 2025**

Schroder Oriental Income Fund Limited ("the Company") announces that the directors of the Company have declared the payment of a fourth interim dividend of 6.20 pence per share for the year ended 31 August 2025 on the ordinary shares of the Company.

Ex-dividend date:	20 November 2025
Record date:	21 November 2025
Payment date:	5 December 2025
Dividend per share:	6.20 pence

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