

Schroder Oriental Income Fund Limited

(the "Company")

Annual Report and Financial Statements and Annual General Meeting

The Company announces that copies of its annual report and financial statements for the year ended 31 August 2025, including the Notice of Annual General Meeting, have been submitted to the National Storage Mechanism and these documents will shortly be available for inspection at: <https://data.fca.org.uk/#nsm/nationalstoragemechanism>

The annual report and financial statements, including the Notice of Annual General Meeting, can also be downloaded from the Company's web pages at www.schroders.com/orientalincome

In accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A), the regulated information required under DTR 6.3.5 is available in unedited full text within the 2025 annual report and financial statements as uploaded and available on the National Storage Mechanism and on the Company's web pages as noted above.

Enquiries:

Schroder Investment Management Limited

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