

RNS Number : 4571H
Schroder Oriental Income Fund Ltd
13 November 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
Wednesday 12 Nov	Ex Income	355.01
Wednesday 12 Nov	Cum Income	362.39

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

13-Nov-2025

Enquiries
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