RNS Number : 6303H
Schroder Oriental Income Fund Ltd
14 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
Thursday 13 Nov	Ex Income	352.81
Thursday 13 Nov	Cum Income	360.46

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

14-Nov-2025

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

END

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