

RNS Number : 8323H  
Schroder Oriental Income Fund Ltd  
17 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
Friday 14 Nov	Ex Income	348.70
Friday 14 Nov	Cum Income	356.35

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

17-Nov-2025

**Enquiries:**

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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