

RNS Number : 93611  
Schroder Oriental Income Fund Ltd  
25 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  |
|---------------|------------|--------|
| Monday 24 Nov | Ex Income  | 338.90 |
| Monday 24 Nov | Cum Income | 341.02 |

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

25-Nov-2025

**Enquiries**

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

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