

Schroder Oriental Income Fund Limited

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Simon Davis				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder Oriental Income Fund Limited				
b)	LEI	5493001U9X6P8SS0PK40				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 1 pence each ISIN: GB00B0CRWN59				
b)	Nature of the transaction	Share purchase				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£3.278456</td> <td>3,048</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£3.278456	3,048
Price(s)	Volume(s)					
£3.278456	3,048					
d)	Aggregated information - Aggregated volume - Price	3,048 £9,992.73				
e)	Date of the transaction	26 November 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				

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