RNS Number : 3089J
Schroder Oriental Income Fund Ltd
27 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 26 Nov	Ex Income	343.30
Wednesday 26 Nov	Cum Income	345.40

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

27-Nov-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

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