

RNS Number : 6790K
Schroder Oriental Income Fund Ltd
08 December 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 05 Dec	Ex Income	345.51
Friday 05 Dec	Cum Income	347.79

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

08-Dec-2025

Enquiries

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Schroder Investment Management Limited
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