

RNS Number : 6070L
Schroder Oriental Income Fund Ltd
15 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 12 Dec	Ex Income	346.97
Friday 12 Dec	Cum Income	349.40

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

15-Dec-2025

Enquiries

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Schroder Investment Management Limited
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