

RNS Number : 7920L
Schroder Oriental Income Fund Ltd
16 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
Monday 15 Dec	Ex Income	343.11
Monday 15 Dec	Cum Income	345.53

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

16-Dec-2025

Enquiries

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Schroder Investment Management Limited
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