

RNS Number : 9706L
Schroder Oriental Income Fund Ltd
17 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
Tuesday 16 Dec	Ex Income	339.35
Tuesday 16 Dec	Cum Income	341.76

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

17-Dec-2025

Enquiries
Schroder Oriental Income Fund Limited
Schroder Investment Management Limited
Company Secretary 0207 658 6501
This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVGPGMGPUPAGGM