

RNS Number : 6942M
Schroder Oriental Income Fund Ltd
23 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 22 Dec	Ex Income	344.07
Monday 22 Dec	Cum Income	346.51

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

23-Dec-2025

Enquiries

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Schroder Investment Management Limited
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