

RNS Number : 8606M
Schroder Oriental Income Fund Ltd
24 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 23 Dec	Ex Income	345.39
Tuesday 23 Dec	Cum Income	347.81

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

24-Dec-2025

Enquiries
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