RNS Number : 3326N
Schroder Oriental Income Fund Ltd
31 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 30 Dec	Ex Income	350.36
Tuesday 30 Dec	Cum Income	352.78

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

31-Dec-2025

Enquiries:
Schroder Oriental Income Fund Limited
Schroder Investment Management Limited
Company Secretary 0207 658 6501

END

NAVWPGQCPUPAGGG