

RNS Number : 8510N  
Schroder Oriental Income Fund Ltd  
06 January 2026

**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 05 Jan | Ex Income  | 360.81 |
| Monday 05 Jan | Cum Income | 363.20 |

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

06-Jan-2026

Enquiries  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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