

RNS Number : 02220
Schroder Oriental Income Fund Ltd
07 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
Tuesday 06 Jan	Ex Income	364.15
Tuesday 06 Jan	Cum Income	366.74

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

07-Jan-2026

Enquiries
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