

RNS Number : 54350
Schroder Oriental Income Fund Ltd
12 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
Friday 09 Jan	Ex Income	362.15
Friday 09 Jan	Cum Income	364.73

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

12-Jan-2026

Enquiries
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