RNS Number : 7242O
Schroder Oriental Income Fund Ltd
13 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 12 Jan	Ex Income	362.68
Monday 12 Jan	Cum Income	365.25

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

13-Jan-2026

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

END

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