

RNS Number : 9081O
Schroder Oriental Income Fund Ltd
14 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 13 Jan	Ex Income	365.20
Tuesday 13 Jan	Cum Income	367.76

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

14-Jan-2026

Enquiries
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