

**First interim dividend**  
**For the year ending 31 August 2026**

Schroder Oriental Income Fund Limited (the "Company") announces that the directors of the Company have declared the payment of a first interim dividend of 2.00 pence per share for the year ending 31 August 2026 on the ordinary shares of the Company.

Ex-dividend date:	29 January 2026
Record date:	30 January 2026
Payment date:	13 February 2026
Dividend per share:	2.00 pence

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