

RNS Number : 3774Q
Schroder Oriental Income Fund Ltd
26 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 23 Jan	Ex Income	371.01
Friday 23 Jan	Cum Income	373.50

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

26-Jan-2026

Enquiries

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