

RNS Number : 7612Q
Schroder Oriental Income Fund Ltd
28 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 27 Jan	Ex Income	374.18
Tuesday 27 Jan	Cum Income	376.65

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

28-Jan-2026

Enquiries

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