

**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:**

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

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