

RNS Number : 1338R  
Schroder Oriental Income Fund Ltd  
30 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
Thursday 29 Jan	Ex Income	378.85
Thursday 29 Jan	Cum Income	379.35

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

30-Jan-2026

Enquiries  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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