

RNS Number : 4525S  
Schroder Oriental Income Fund Ltd  
10 February 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  |
|---------------|------------|--------|
| Monday 09 Feb | Ex Income  | 385.21 |
| Monday 09 Feb | Cum Income | 385.71 |

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

10-Feb-2026

Enquiries  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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