

RNS Number : 6244S
Schroder Oriental Income Fund Ltd
11 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
Tuesday 10 Feb	Ex Income	388.62
Tuesday 10 Feb	Cum Income	389.11

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

11-Feb-2026

Enquiries

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Schroder Investment Management Limited
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