

RNS Number : 9876S
Schroder Oriental Income Fund Ltd
13 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
Thursday 12 Feb	Ex Income	398.75
Thursday 12 Feb	Cum Income	399.42

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

13-Feb-2026

Enquiries

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Schroder Investment Management Limited
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