

RNS Number : 0366U
Schroder Oriental Income Fund Ltd
23 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
Friday 20 Feb	Ex Income	406.21
Friday 20 Feb	Cum Income	406.96

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

23-Feb-2026

Enquiries

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Schroder Investment Management Limited
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