

RNS Number : 3978U
Schroder Oriental Income Fund Ltd
25 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 24 Feb	Ex Income	412.00
Tuesday 24 Feb	Cum Income	412.76

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

25-Feb-2026

Enquiries

Schroder Oriental Income Fund Limited
Schroder Investment Management Limited
Company Secretary 0207 658 6501

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