

RNS Number : 7495U
Schroder Oriental Income Fund Ltd
27 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 26 Feb	Ex Income	421.07
Thursday 26 Feb	Cum Income	422.02

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

27-Feb-2026

Enquiries

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