

RNS Number : 7945U  
Schroder Oriental Income Fund Ltd  
27 February 2026

Voting rights and capital

Schroder Oriental Income Fund Limited (the "Company") announces that as at Friday 27 February 2026 its issued share capital consists of 271,233,024 ordinary shares of 1p each, the total number of shares in treasury is 45,231,205 and the total number of voting rights in the Company is 226,001,819.

The above figure of 226,001,819 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Enquiries:

Schroder Investment Management Limited

Tel: 020 7658 6000

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