RNS Number : 9642U
Schroder Oriental Income Fund Ltd
02 March 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 27 Feb	Ex Income	421.59
Friday 27 Feb	Cum Income	422.49

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

02-Mar-2026

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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