

RNS Number : 5380V  
Schroder Oriental Income Fund Ltd  
05 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
Wednesday 04 Mar	Ex Income	387.52
Wednesday 04 Mar	Cum Income	388.54

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

05-Mar-2026

Enquiries

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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