

RNS Number : 7466V
Schroder Oriental Income Fund Ltd
06 March 2026

Disclosure of Portfolio Holdings

Schroder Oriental Income Fund Limited (the "Company") announces that the Company's unaudited portfolio listing as at Sunday 30 November 2025 is now available and can be viewed on the Company's website at schroders.com/orientalincome.

Enquiries:

Schroder Investment Management Limited Tel: 020 7658 6000

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