

RNS Number : 3733E  
Schroder Oriental Income Fund Ltd  
14 May 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 13 May	Ex Income	448.72
Wednesday 13 May	Cum Income	450.73

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

14-May-2026

Enquiries

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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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