RNS Number : 6125N
Schroder Oriental Income Fund Ltd
23 July 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 22 Jul	Ex Income	455.56
Wednesday 22 Jul	Cum Income	461.24

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

23-Jul-2026

Enquiries:
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Company Secretary 0207 658 6501

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