

RNS Number : 59520
Schroder Oriental Income Fund Ltd
30 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 29 Jul	Ex Income	439.41
Wednesday 29 Jul	Cum Income	442.74

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

30-Jul-2026

Enquiries

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Schroder Investment Management Limited
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