

RNS Number : 0225P
Schroder Oriental Income Fund Ltd
03 August 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
Friday 31 Jul	Ex Income	458.63
Friday 31 Jul	Cum Income	462.41

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

03-Aug-2026

Enquiries

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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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