

RNS Number : 6428S
Schroder Oriental Income Fund Ltd
28 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
Thursday 27 Aug	Ex Income	463.36
Thursday 27 Aug	Cum Income	468.66

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

28-Aug-2026

Enquiries

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