

RNS Number : 7000T
Schroder Oriental Income Fund Ltd
07 September 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 04 Sep	Ex Income	470.66
Friday 04 Sep	Cum Income	477.00

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

07-Sep-2026

Enquiries

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