

RNS Number : 4557U
Schroder Oriental Income Fund Ltd
11 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
Thursday 10 Sep	Ex Income	472.41
Thursday 10 Sep	Cum Income	479.06

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

11-Sep-2026

Enquiries
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