

RNS Number : 4519X
Schroder Oriental Income Fund Ltd
02 October 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 01 Oct	Ex Income	475.56
Thursday 01 Oct	Cum Income	483.34

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

02-Oct-2026

Enquiries
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