RNS Number : 8810A
Schroder Oriental Income Fund Ltd
28 October 2026

Transaction in own shares

Schroder Oriental Income Fund Limited (the "Company") announces that on Wednesday 28 October 2026 it purchased 13,000 of its ordinary shares at a price of 440.23 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 271,233,024 ordinary shares of 1p each, the total number of shares in treasury is 50,283,971 and the total number of voting rights in the Company is 220,949,053.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

Enquiries:

Schroder Investment Management Limited

Tel: 020 7658 6000

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