RNS Number: 8748K Schroder Income Growth Fund PLC

04 November 2024

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Junghwa Aitken	
2	Reason for the notification		
a)	Position/status	Director	
b)	Initial notification/amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Schroder Income Growth Fund plc	
b)	LEI	549300X1RTYYP7S3YE39	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each	
	Identification code	ISIN: GB0007915860	
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		£2.86	248
d)	Aggregated information	N/A	
	- Aggregated volume	248	
	- Price	£709.28	
e)	Date of the transaction	04 November 2024	
f)	Place of the transaction	London Stock Exchange (XLON)	

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