Schroder Income Growth Fund plc

Annual Report and Financial Statements and Annual General Meeting

The Company announces that copies of its annual report and financial statements for the year ended 31 August 2024, including the Notice of Annual General Meeting, have been submitted to the National Storage Mechanism and these documents will shortly be available for inspection at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism

The annual report and financial statements, including the Notice of Annual General Meeting, can also be downloaded from the Company's web pages at www.schroders.com/incomegrowth

In accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A), the regulated information required under DTR 6.3.5 is available in unedited full text within the 2024 annual report and financial statements as uploaded and available on the National Storage Mechanism and on the Company's web pages as noted above.

Enquiries:

Schroder Investment Management Limited

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