

Schroder Income Growth Fund plc
Net Asset Values

The Board of Schroder Income Growth Fund plc (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

| Date | NAV | Pence |
|----------------|------------|--------|
| Tuesday 17 Dec | Ex Income | 310.69 |
| Tuesday 17 Dec | Cum Income | 312.57 |

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

18-Dec-2024

Enquiries:
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Company Secretary 0207 658 6501

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