RNS Number : 8799B Schroder Income Growth Fund PLC 24 March 2025

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
Friday 21 Mar	Ex Income	323.91
Friday 21 Mar	Cum Income	325.06

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

24-Mar-2025

Enquiries: Schroder Income Growth Fund plc Schroder Investment Management Limited Company Secretary 0207 658 6501

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