RNS Number : 1367E Schroder Income Growth Fund PLC 08 April 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
Monday 07 Apr	Ex Income	283.84
Monday 07 Apr	Cum Income	282.88

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

08-Apr-2025

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

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