

**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  |
|-----------------|------------|--------|
| Thursday 01 May | Ex Income  | 320.58 |
| Thursday 01 May | Cum Income | 321.38 |

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

02-May-2025

Enquiries:  
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