RNS Number: 70491 Schroder Income Growth Fund PLC

14 May 2025

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Fraser McIntyre		
2	Reason for the notification			
a)	Position/status	Director		
b)	Initial notification/amendment	Initial notification		
3	Details of the issuer, emission allowance monitor	etails of the issuer, emission allowance market participant, auction platform, auctioneer or auction onitor		
a)	Name	Schroder Income Growth Fund plc		
b)	LEI	549300X1RTYYP7S3YE39		
4		e repeated for (i) each type of instrument; (ii) each type of place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument			
	Identification code	ISIN: GB0007915860		
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		£3.0025	92	
d)	Aggregated information			
	- Aggregated volume	92		
	- Price	£276.23		
e)	Date of the transaction	14 May 2025		
f)	Place of the transaction	London Stock Exchange (XLON)		

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