RNS Number : 2479S
Schroder Income Growth Fund PLC
23 July 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
Tuesday 22 Jul	Ex Income	343.90
Tuesday 22 Jul	Cum Income	344.23

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

23-Jul-2025

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

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