

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 market participant, auction platform, auctioneer or auction monitor		
a)	Name	Schroder Income Growth Fund plc	
b)	LEI	549300X1RTYYP7S3YE39	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each	
	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)
		£3.139	89
d)	Aggregated information		
	- Aggregated volume	89	
	- Price	£279.37	
e)	Date of the transaction	13 August 2025	
f)	Place of the transaction	London Stock Exchange (XLON)	

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