

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
Friday 22 Aug	Ex Income	352.10
Friday 22 Aug	Cum Income	355.01

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

26-Aug-2025

Enquiries:
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Company Secretary 0207 658 6501

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