RNS Number : 4384Y
Schroder Income Growth Fund PLC
08 September 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
Friday 05 Sep	Ex Income	343.79
Friday 05 Sep	Cum Income	346.77

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

08-Sep-2025

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

END

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