RNS Number : 5154D
Schroder Income Growth Fund PLC
15 October 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 14 Oct	Ex Income	351.53
Tuesday 14 Oct	Cum Income	352.28

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

15-Oct-2025

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

END

NAVDZMMGGKZGKZM