

RNS Number : 3526F  
Schroder Income Growth Fund PLC  
29 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 28 Oct | Ex Income  | 360.32 |
| Tuesday 28 Oct | Cum Income | 361.22 |

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

29-Oct-2025

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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