RNS Number : 7291F
Schroder Income Growth Fund PLC
31 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
Thursday 30 Oct	Ex Income	361.73
Thursday 30 Oct	Cum Income	362.81

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

31-Oct-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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