RNS Number: 3681G

Schroder Income Growth Fund PLC

05 November 2025

Schroder Income Growth Fund plc

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Kate McIntyre				
2	Reason for the notification					
a)	Position/status	PCA to Fraser McIntyre, Director				
b)	Initial notification/amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Schroder Income Growth Fund plc				
b)	LEI	549300X1RTYYP7S3YE39				
4	each type of transaction; (iii) each d been conducted	to be repeated for (i) each type of instrument; (ii) ate; and (iv) each place where transactions have				
a)	Description of the financial instrument, type of instrument	Ordinary shares of 10 pence each				
	Identification code	ISIN: GB0007915860				
b)	Nature of the transaction	Share purchase through non-discretionary dividend reinvestment programme				
c)	Price(s) and volume(s)					
		Price(s) Volume(s)				
		£3.27 235				
d)	Aggregated information					
	- Aggregated volume	235				
	- Price	£768.45				
e)	Date of the transaction	4 November 2025				
f)	Place of the transaction	London Stock Exchange (XLON)				

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