RNS Number : 6305H
Schroder Income Growth Fund PLC
14 November 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 13 Nov	Ex Income	363.11
Thursday 13 Nov	Cum Income	364.79

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

14-Nov-2025

Enquiries:
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Schroder Investment Management Limited
Company Secretary 0207 658 6501

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