

RNS Number : 5768I  
Schroder Income Growth Fund PLC  
21 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 20 Nov | Ex Income  | 350.61 |
| Thursday 20 Nov | Cum Income | 352.98 |

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

21-Nov-2025

Enquiries:  
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Schroder Investment Management Limited  
Company Secretary 0207 658 6501

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