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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Company Secretary 0207 658 6501

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