

**First interim dividend**  
**for the year ending 31 August 2026**

The Directors of Schroder Income Growth Fund plc (the "Company") have declared a first interim dividend of 3.25 pence per share for the year ending 31 August 2026 payable on 30 January 2026 to shareholders on the register as at close of business on 30 December 2025.

Ex-dividend date: 29 December 2025

Record date: 30 December 2025

Payment date: 30 January 2026

Dividend per share: 3.25 pence

The Company's principal investment objectives are to provide real growth of income, being growth of income in excess of the rate of inflation, and capital growth as a consequence of the rising income. The Board continues to aim to retain AIC dividend hero status achieved through 30 years of unbroken dividend growth.

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**Enquiries:**

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